



Arizona Department *of* Housing

OPERATING BUDGET & STRATEGIC PLAN

**FY2018 Actuals
FY2019-2020 Plan**

DOUGLAS A. DUCEY
Governor



CAROL DITMORE
Director

**STATE OF ARIZONA
DEPARTMENT OF HOUSING**
1110 WEST WASHINGTON, SUITE 280
PHOENIX, ARIZONA 85007

(602) 771-1000 WWW.AZHOUSING.GOV
FAX: (602) 771-1002

September 1, 2018

The Honorable Douglas A. Ducey
Office of the Governor
State of Arizona
1700 West Washington
Phoenix, Arizona 85007

Dear Governor Ducey:

The Arizona Department of Housing (the "Department") is pleased to present the accompanying expenditure detail for Fiscal Year 2018, an updated Budget for Fiscal Year 2019, and budget request for FY2020. This submittal also includes Performance Measure detail, our Five-Year Strategic Plan, and other required materials. In FY2019 and FY2020, the Department will continue to administer its core programs, funded almost entirely through federal resources, with a budget of over \$117 million in FY2019 and FY2020.

To provide a very broad overview of the Arizona Department of Housing's resources, the Department:

- Annually operates over \$100 million worth of core programs and services with no General Fund support, but relies on Federal Resources and Fee Income;
- Administers Federal tax credits worth over \$200 million each year, to develop rental housing; and
- Administers the resources of the Arizona Home Foreclosure Prevention Funding Corporation, a related non-profit entity established by the State to qualify for a federal foreclosure grant.

The resources mentioned in the last two bullets, are not resources held in the State Treasury, and as a result, are not a part of the State budget. Any review of the Department's budget and operations, however, would be incomplete without an understanding of these additional resources, the administration of which are core functions of the Department, and the staffing of which is supported by the operating budget of the agency. These additional resources, when added to the funds disbursed through the State budget, are expected to exceed \$350 million each year. Additional information is provided below.


- In FY 2019 and FY2020, we expect to commit approximately \$250 million each year in federal Low-Income Housing Tax Credits (LIHTC) to public and private developers for the new construction or acquisition and rehabilitation of affordable rental units throughout the state. These resources are not cash awards, but federal tax credits that do not circulate through the State Treasury. First introduced by the Reagan administration, this resource has been responsible for the development

of 32,903 affordable rental units in the state of Arizona that are currently available for low-wage earners, with an addition 3,842 units currently in production. The LIHTC resource is considered one of the most valuable resources available for developing affordable rental units in our growing state. In FY2018, tax credits valued at \$240.9 million were awarded, which was made up of \$191 million from our 9% competitive pool, and \$49.8 million in 4% credits. The State's 9% annual allocation of tax credits is capped by the IRS; 4% credits are generally available for any multi-family housing project financed with private activity bonds, so the amount of 4% credits awarded may fluctuate from year to year, based on bond activity.

- The Department will continue to distribute funding from the Hardest Hit Fund grant awarded by the U.S. Department of the Treasury to the Arizona Home Foreclosure Prevention Funding Corporation (the "AHFPFC") to alleviate the effects of foreclosures in Arizona until grant authority expires in 2021. The AHFPFC is a non-profit corporation controlled by the Department. Types of assistance offered include principal reductions and mortgage assistance to under/unemployed Arizonans, as well as a down payment component to spur home buying activity in housing markets that are lagging behind the State's general real estate recovery. As required by the U.S. Treasury's contract with the AHFPFC, grant funds are held in an account at the Bank of New York Mellon. With the exception of administrative monies paid by the AHFPFC to the Department for administering the program (which are accounted for in the Housing Program Fund), the funds belonging to the AHFPFC are not accounted for in the State budget. As of June 30, 2018, more than \$261 million has been expended or committed for assistance through this program since 2011. During FY2018, the Department committed \$9.6 million, and the remaining \$34.8 million will be expended in fiscal years 2019, 2020 and 2021.

From providing foreclosure assistance to investing in affordable rental properties, to providing monthly rental subsidies to some of Arizona's lowest wage earners and most distressed households, to improving Arizona's rural housing and infrastructure, regulating the manufactured housing industry, and offering re-housing services to the homeless. . . ADOH looks forward to investing the resources entrusted to the agency to make Arizona a great place to live, work, and play.

Sincerely,

A handwritten signature in black ink, appearing to read 'Carol Ditmore', with a long, sweeping horizontal line extending to the right.

Carol Ditmore
Director

Table of Contents

Cover Letter	2-3
Table of Contents	4-5
ORGANIZATIONAL CHART	6-17
OPERATING BUDGET:	
Transmittal Statement	19
Revenue Schedules	20-29
Sources and Uses of Funds	30-45
Funding Issues List.....	46-51
Summary of Expenditures and Budget Request	52-84
Program Group Summary of Expenditures and Budget Request	85-91
Admin Costs Report.....	92
REVENUE FORECAST METHODOLOGY:	
General Fund.....	94-95
Federal Grant Fund	96-101
DPS-Fingerprint Fund.....	102
Housing Program Fund	103-106
Housing Trust Fund	107-108
Mobile Home Relocation Fund	109
IGA/ISA Fund	110
Manufactured Housing Consumer Recovery Fund.....	111
Manufactured Housing Cash Bonds.....	112
FEDERAL BUDGET (CLIFF):	

Federal Transmittal	114
Listing of All Federal Funds by Grant	115-117
Federal Funds' Sources & Uses Summary of All Federal Funds	118
Sources & Uses Details of All Grants	119-131
Listing of Performance Measures of All Grants	132-144

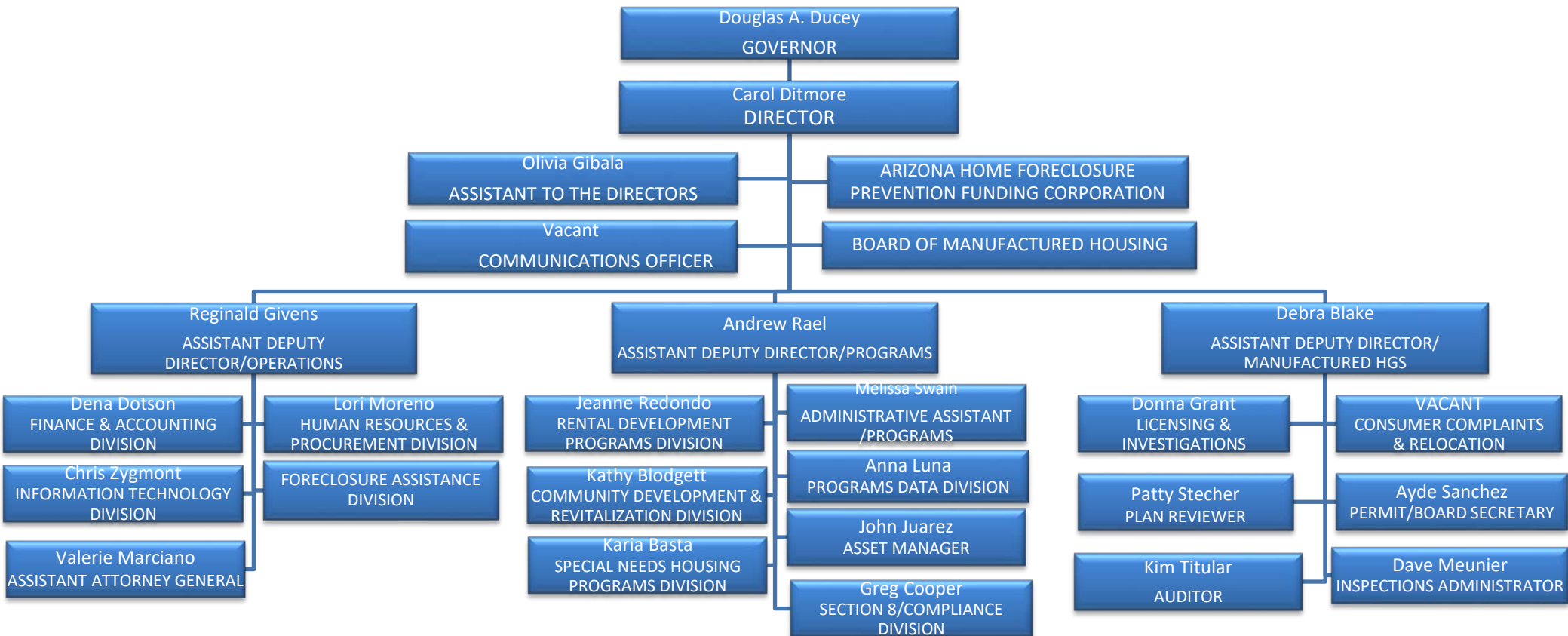
ARIZONA INTEGRATED PLANNING SYSTEMS (AZIPS):

Five Year Plan.....	146
Master List	150-154

Organizational Chart

Arizona Department of Housing

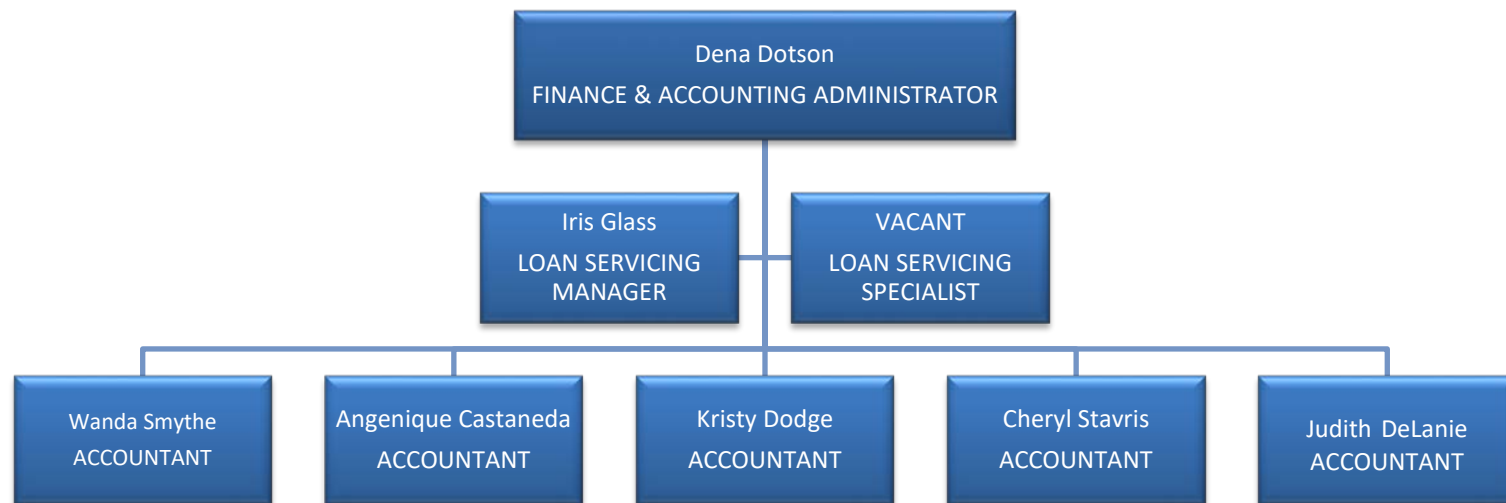
FY2019



1110 West Washington, Suite 280, Phoenix, AZ 85007 602.771.1000 www.azhousing.gov

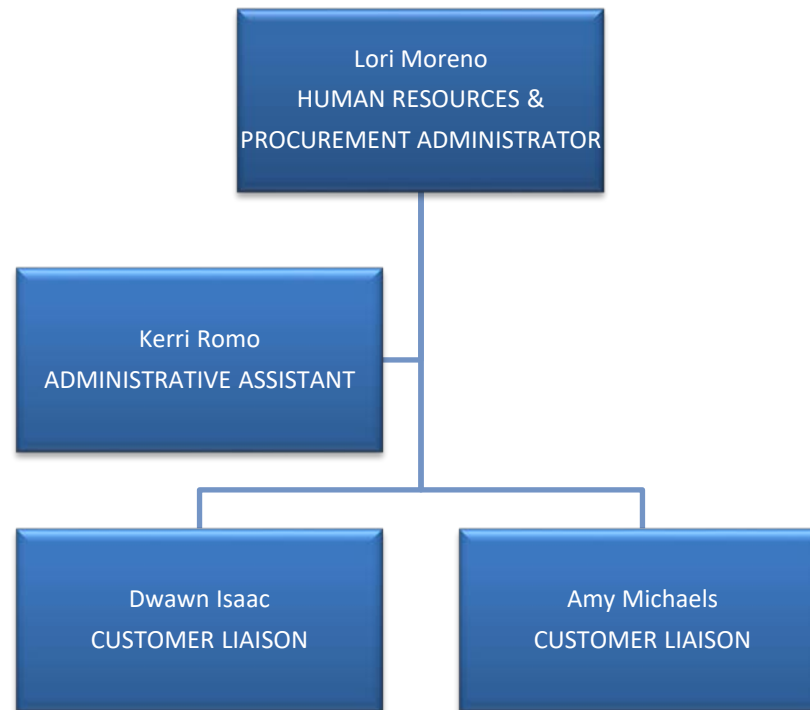
FINANCE & ACCOUNTING DIVISION

Reports to the Assistant Deputy Director/Operations



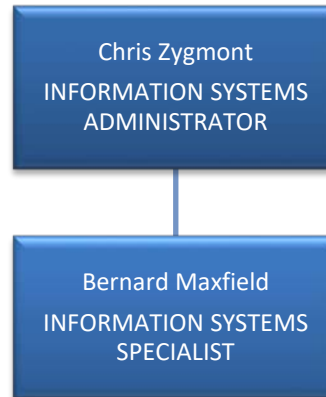
HUMAN RESOURCES & PROCUREMENT DIVISION

Reports to the Assistant Deputy Director/Operations



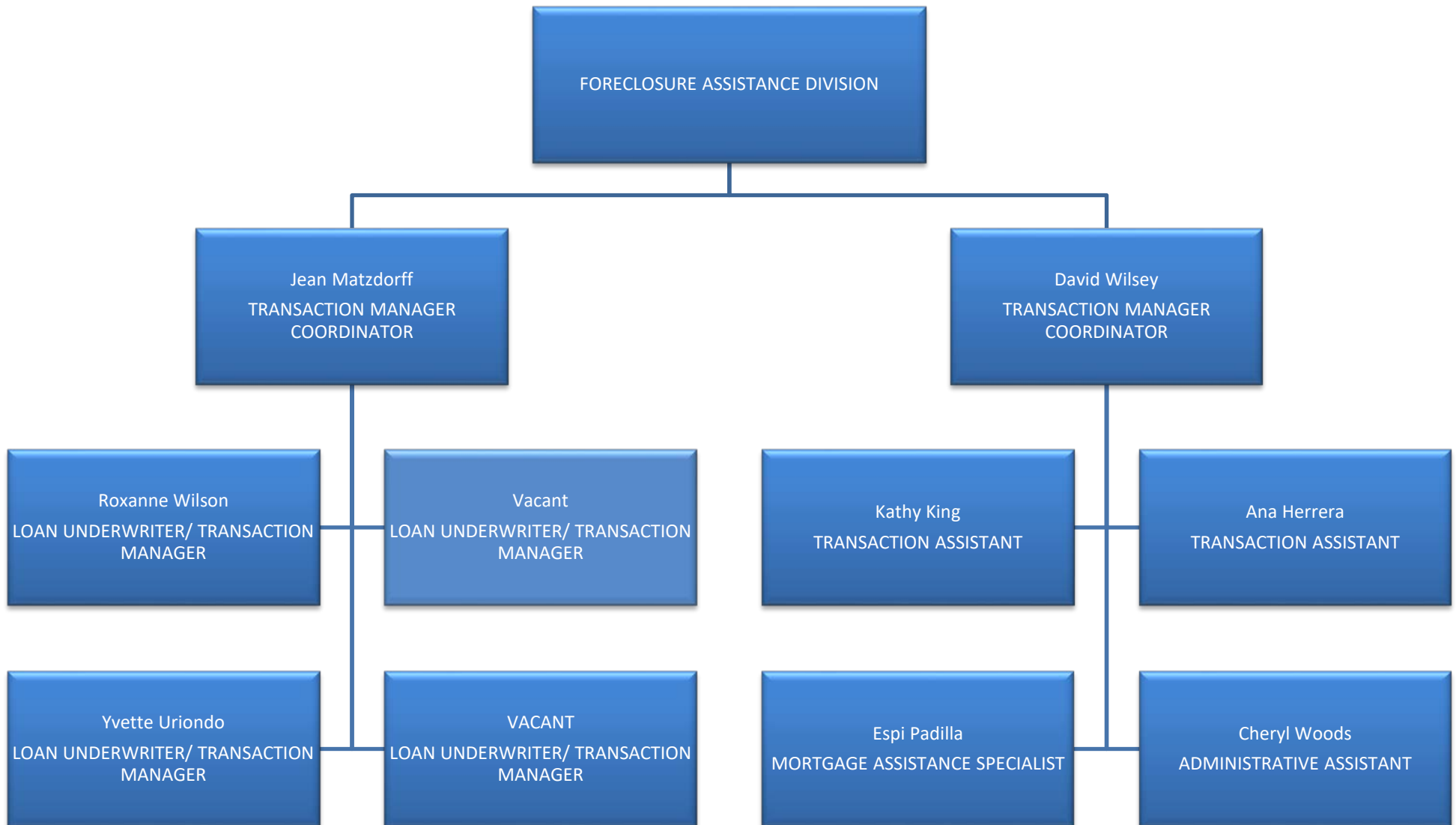
INFORMATION MANAGEMENT DIVISION

Reports to the Assistant Deputy Director/Operations



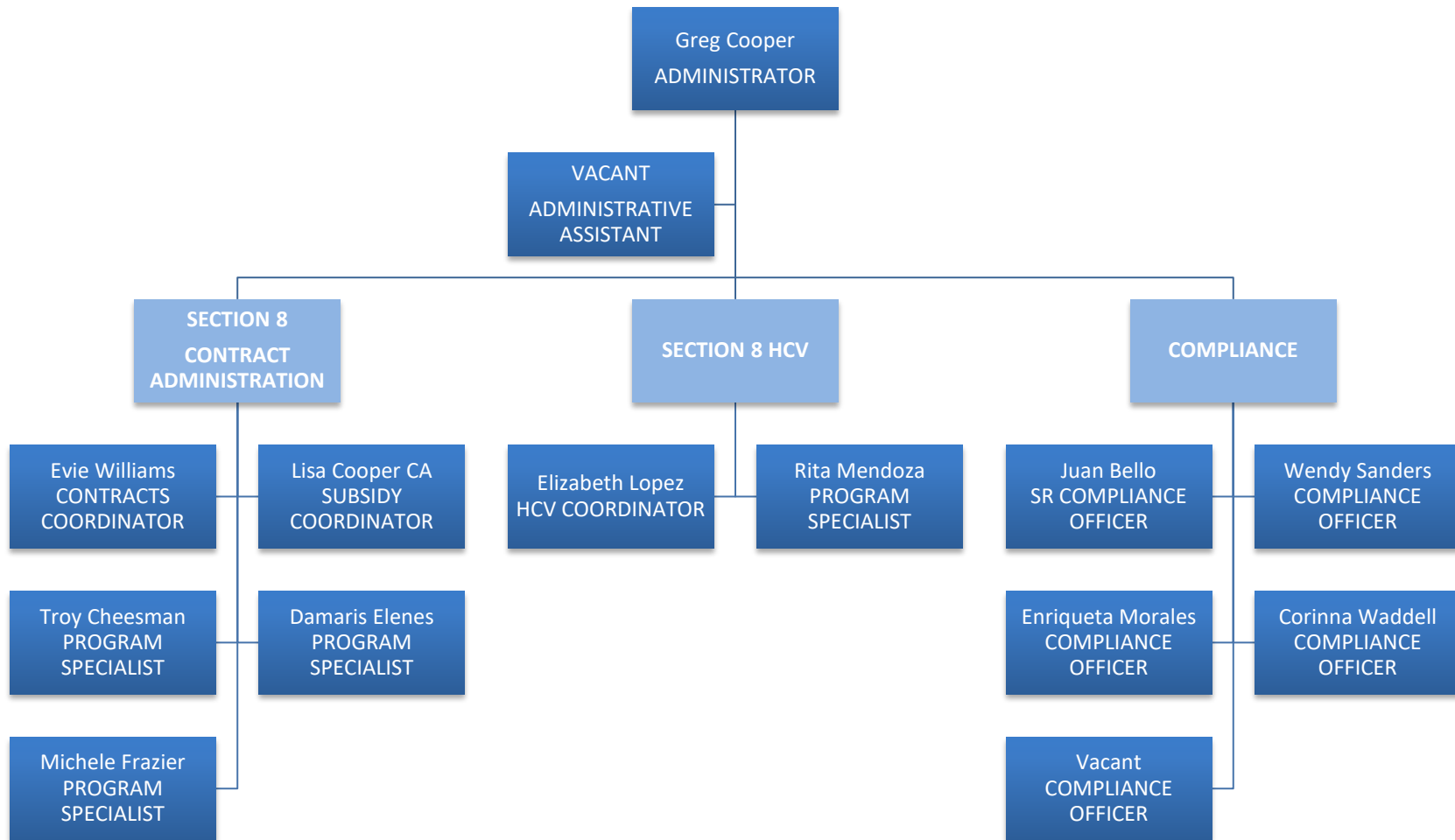
FORECLOSURE ASSISTANCE DIVISION

Reports to the Assistant Deputy Director/Operations



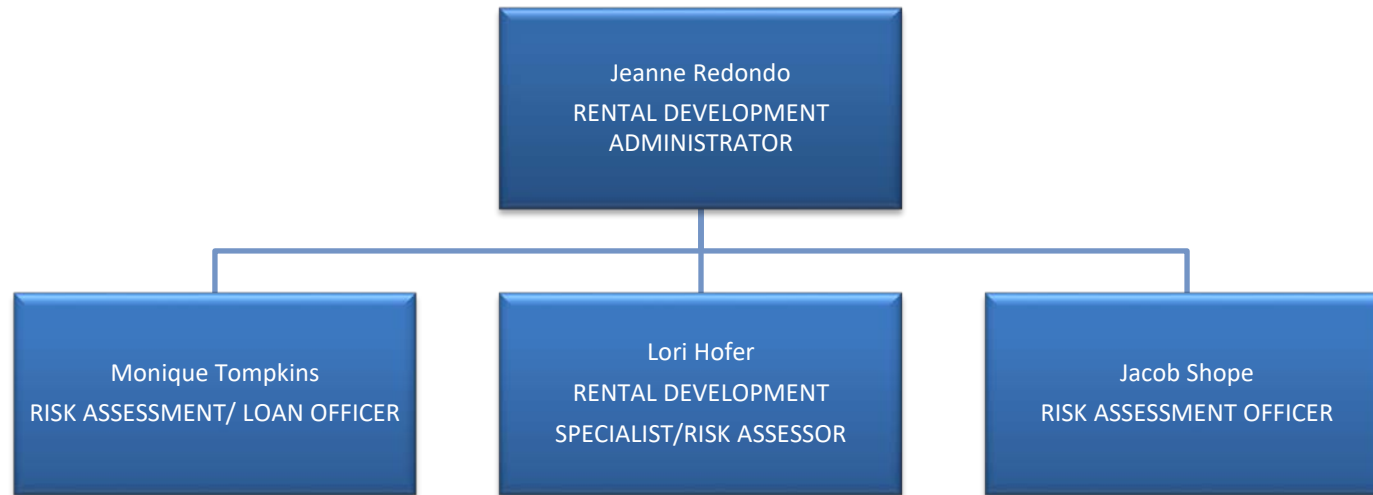
SECTION 8/COMPLIANCE DIVISION

Reports to the Assistant Deputy Director/Programs



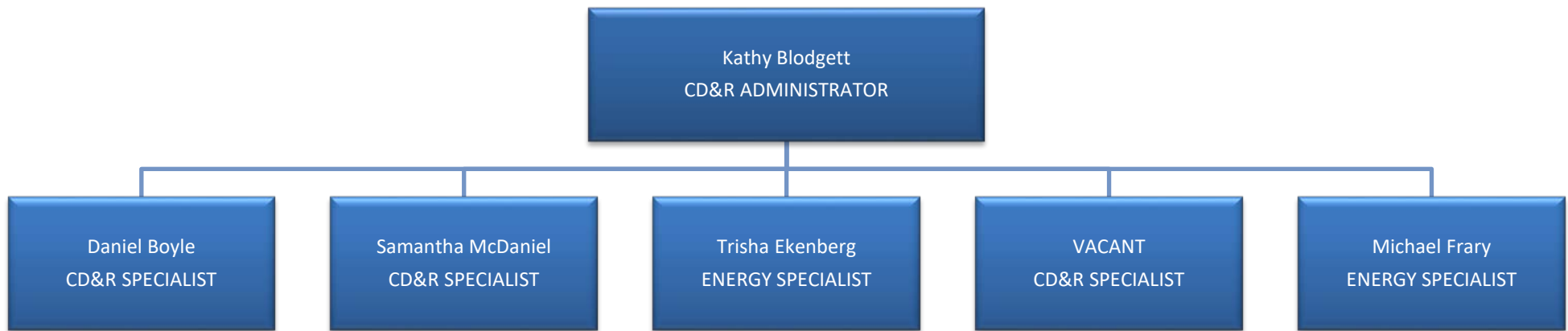
RENTAL DEVELOPMENT DIVISION

Reports to the Assistant Deputy Director/Programs



COMMUNITY DEVELOPMENT & REVITALIZATION DIVISION

Reports to the Assistant Deputy Director/Programs



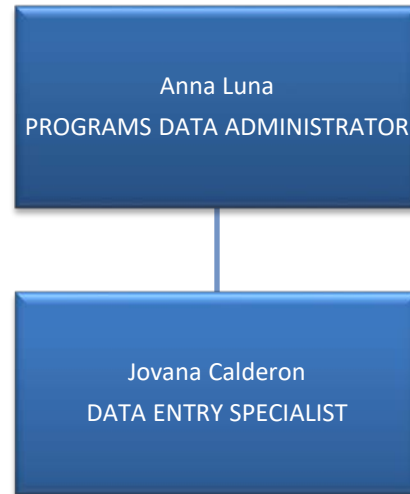
SPECIAL NEEDS HOUSING PROGRAMS DIVISION

Reports to the Assistant Deputy Director/Programs



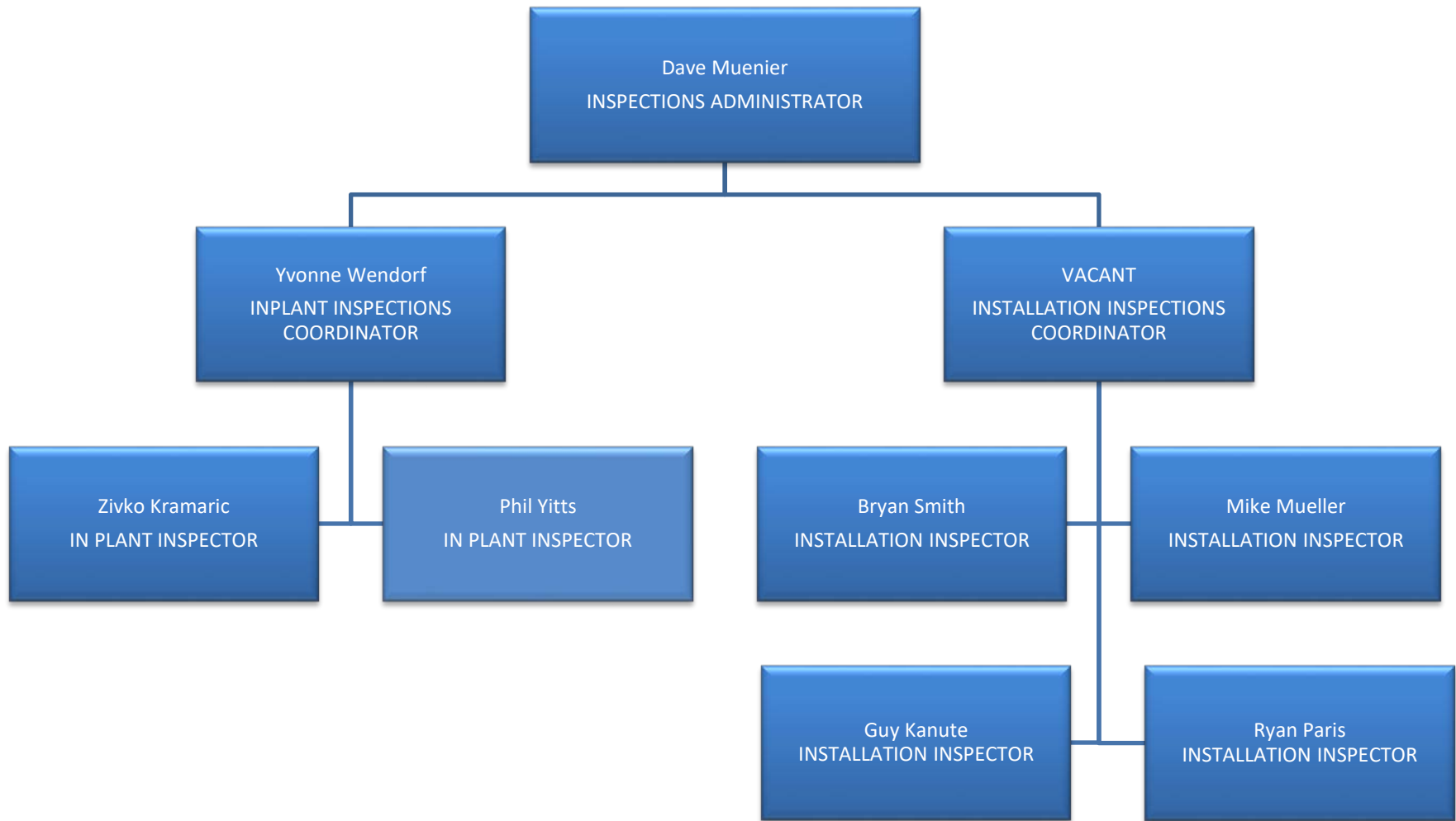
DATA DIVISION

Reports to the Assistant Deputy Director/Programs



MANUFACTURED HOUSING INSPECTIONS

Reports to the Assistant Deputy Director/Manufactured Housing



Budget



State of Arizona Budget Request

State Agency

Arizona Department of Housing

A.R.S. Citation: A.R.S. §41-3951-41-3953; 41-3955;

Appropriated Funds

Total Amount Requested:

FY 2019 Approp	FY 2020 Fund. Issue	FY 2020 Total Budget
322.2	0.0	322.2
0.0	0.0	0.0
322.2	0.0	322.2

General Fund
Housing Trust Fund

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2020.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: Carol Ditmore

Title: Director

Non-Appropriated Funds

Total Amount Planned:

FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Budget
118,621.0	(2,328.9)	116,292.1
91,284.1	(2,500.0)	88,784.1
0.0	0.0	0.0
9,695.4	(21.4)	9,674.0
13,701.0	150.0	13,851.0
487.4	0.0	487.4
3,113.2	42.5	3,155.7
339.9	0.0	339.9
118,943.2	(2,328.9)	116,614.3

Federal Grant Fund
DPS-FBI Fingerprint Fund
Arizona Department of Housing Program Fund
Housing Trust Fund
Mobile Home Relocation Fund
IGA and ISA Fund
Manufactured Housing Consumer Recovery Fund

Carol Ditmore 9/4/2018

(signature)

Phone: (602) 771-1041

Prepared By: Reginald H. Givens

Email Address: Reginald.Givens@azhousing.gov

Date Prepared: Tuesday, September 04, 2018

Revenue Schedule

Agency:	Arizona Department of Housing
----------------	--------------------------------------

Fund:	1000 General Fund
--------------	--------------------------

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4339	OTHER FEES AND CHARGES FOR SERVICES	48.3	47.3	49.0
4419	OTHER LICENSES	31.5	91.6	91.0
4439	OTHER PERMITS	64.9	0.0	0.0
4449	OTHER FEES	2.7	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	23.6	0.0	0.0
Fund Total:		171.0	138.9	140.0

Revenue Schedule

Agency:	Arizona Department of Housing
----------------	--------------------------------------

Fund:	2000 Federal Grant Fund
--------------	--------------------------------

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4211	FEDERAL GRANTS	77,122.0	87,282.1	88,000.0
4635	LOAN AND OTHER INTEREST INCOME	1,895.9	868.0	900.0
Fund Total:		79,017.9	88,150.1	88,900.0

Revenue Schedule

Agency:	Arizona Department of Housing
----------------	--------------------------------------

Fund:	2159 DPS-FBI Fingerprint Fund
--------------	--------------------------------------

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4314	FILING FEES	0.1	0.0	0.0
4332	OTHER EDUCATION FEES	0.1	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES	0.1	5.9	6.0
4419	OTHER LICENSES	0.1	0.0	0.0
4439	OTHER PERMITS	5.8	0.0	0.0
Fund Total:		6.2	5.9	6.0

Revenue Schedule

Agency: Arizona Department of Housing

Fund: 2200 Arizona Department of Housing Program Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4211	FEDERAL GRANTS	2,013.6	1,723.4	1,750.0
4314	FILING FEES	2,114.0	2,077.9	2,080.0
4332	OTHER EDUCATION FEES	263.7	220.0	220.0
4339	OTHER FEES AND CHARGES FOR SERVICES	3,734.1	3,851.7	3,900.0
4419	OTHER LICENSES	248.5	0.0	0.0
4439	OTHER PERMITS	671.7	0.0	0.0
4449	OTHER FEES	42.0	0.0	0.0
4612	RESTRICTED DONATIONS	53.0	0.0	0.0
4631	TREASURERS INTEREST INCOME	158.7	0.0	0.0
4635	LOAN AND OTHER INTEREST INCOME	11.7	112.2	115.0
4645	CREDIT CARD DISCOUNT FEES PAID	(16.5)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID	(18.6)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	2.5	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.3	0.0	0.0
4901	OPERATING TRANSFERS IN	1.5	0.0	0.0
Fund Total:		9,280.2	7,985.2	8,065.0

Revenue Schedule

Agency: Arizona Department of Housing

Fund: 2235 Housing Trust Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4382	UNCLAIMED PROPERTY SALES	2,500.0	2,500.0	2,500.0
4631	TREASURERS INTEREST INCOME	296.0	104.7	107.0
4635	LOAN AND OTHER INTEREST INCOME	2,080.4	500.0	500.0
4699	MISCELLANEOUS RECEIPTS	6.5	8,800.0	5,712.0
Fund Total:		4,882.9	11,904.7	8,819.0

Revenue Schedule

Agency: Arizona Department of Housing

Fund: 2237 Mobile Home Relocation Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4339	OTHER FEES AND CHARGES FOR SERVICES	25.2	55.0	53.0
4631	TREASURERS INTEREST INCOME	120.1	72.6	73.0
Fund Total:		145.3	127.6	126.0

Revenue Schedule

Agency: Arizona Department of Housing

Fund: 2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	3,794.6	3,162.2	3,162.2
4635	LOAN AND OTHER INTEREST INCOME	6.0	2.5	2.5
Fund Total:		3,800.6	3,164.7	3,164.7

Revenue Schedule

Agency: Arizona Department of Housing

Fund: 2999 Federal Economic Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4635	LOAN AND OTHER INTEREST INCOME	108.2	100.0	100.0
Fund Total:		108.2	100.0	100.0

Revenue Schedule

Agency: Arizona Department of Housing

Fund: 3090 Manufactured Housing Consumer Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4314	FILING FEES	0.3	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES	56.0	86.1	85.0
4419	OTHER LICENSES	0.2	1.1	1.1
4449	OTHER FEES	44.6	18.2	18.0
4631	TREASURERS INTEREST INCOME	7.7	7.7	7.7
4635	LOAN AND OTHER INTEREST INCOME	0.4	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(0.2)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID	(0.2)	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	0.2	0.0	0.0
Fund Total:		109.0	113.1	111.8

Revenue Schedule

Agency: **Arizona Department of Housing**

Fund: **3722 Manufactured Housing Cash Bonds**

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4631	TREASURERS INTEREST INCOME	0.3	0.5	0.5
4871	RESIDUAL EQUITY ADJUSTMENT	0.3	0.0	0.0
Fund Total:		0.6	0.5	0.5

Sources and Uses of Funds

Agency: Arizona Department of Housing

Fund: 2000 Federal Grant Fund

Cash Flow Summary

	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	5,143.2	6,802.1	3,668.1
Revenue (From Revenue Schedule)	79,017.9	88,150.1	88,900.0
Total Available	84,161.1	94,952.2	92,568.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	77,359.0	91,284.1	88,784.1
Balance Forward to Next Year	6,802.1	3,668.1	3,784.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	971.4	1,014.4	1,014.4
Employee Related Expenses	364.7	395.6	395.6
Prof. And Outside Services	73.2	158.2	158.2
Travel - In State	22.3	21.8	21.8
Travel - Out of State	10.7	21.3	21.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	75,727.5	88,432.7	85,932.7
Other Operating Expenses	177.7	1,167.2	1,167.2
Equipment	11.5	72.9	72.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	77,359.0	91,284.1	88,784.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	77,359.0	91,284.1	88,784.1
Non-Appropriated FTE:	15.3	15.3	15.3

Sources and Uses of Funds

Agency: Arizona Department of Housing

Fund Description

OSPB: All federal funding for the Department comes in the form of grants from the U.S. Department of Housing and Urban Development and the U.S. Department of Treasury. With few exceptions, this funding is administered by the State as pass through funding in th

Sources and Uses of Funds

Agency: **Arizona Department of Housing**

Fund: **2159 DPS-FBI Fingerprint Fund**

Cash Flow Summary

	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.9	1.4	7.3
Revenue (From Revenue Schedule)	6.2	5.9	6.0
Total Available	7.1	7.3	13.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5.7	0.0	0.0
Balance Forward to Next Year	1.4	7.3	13.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5.7	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	5.7	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5.7	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: The fund provides a separate accounting for the collection and payment of fees for fingerprint processing. Fees for fingerprints are transferred to DPS.

Sources and Uses of Funds

Agency: Arizona Department of Housing

Fund: 2200 Arizona Department of Housing Program Fund

Cash Flow Summary

	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	12,775.8	14,164.9	10,454.7
Revenue (From Revenue Schedule)	9,280.2	7,985.2	8,065.0
Total Available	22,056.0	22,150.1	18,519.7
Total Appropriated Disbursements	0.0	2,000.0	0.0
Total Non-Appropriated Disbursements	7,891.1	9,695.4	9,674.0
Balance Forward to Next Year	14,164.9	10,454.7	8,845.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	2,000.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	2,000.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	2,863.5	4,035.2	4,368.2
Employee Related Expenses	1,099.6	1,573.6	1,668.7
Prof. And Outside Services	506.7	476.8	451.8
Travel - In State	73.5	81.2	81.2
Travel - Out of State	30.2	49.8	49.8
Food	178.9	215.0	215.0
Aid to Organizations and Individuals	2,442.8	3,045.8	2,545.8
Other Operating Expenses	599.7	211.9	287.4
Equipment	59.3	6.1	6.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	36.9	0.0	0.0
Expenditure Categories Total:	7,891.1	9,695.4	9,674.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	7,891.1	9,695.4	9,674.0
Non-Appropriated FTE:	56.4	56.4	58.4

Sources and Uses of Funds

Agency: Arizona Department of Housing

Fund Description

OSPB: The Housing Program Fund receives most of its revenues from Section 8 Project-Based Contract Fees and LIHTC-related Fees. This fund is used to pay the costs of administering the programs from which the deposits are received and for other departmental pro

Sources and Uses of Funds

Agency: **Arizona Department of Housing**

Fund: **2235 Housing Trust Fund**

Cash Flow Summary

	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	19,802.6	19,775.3	17,256.8
Revenue (From Revenue Schedule)	4,882.9	11,904.7	8,819.0
Total Available	24,685.5	31,680.0	26,075.8
Total Appropriated Disbursements	323.2	722.2	322.2
Total Non-Appropriated Disbursements	4,587.0	13,701.0	13,851.0
Balance Forward to Next Year	19,775.3	17,256.8	11,902.6

Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	176.4	201.5	201.5
Employee Related Expenses	70.5	78.6	78.6
Prof. And Outside Services	11.8	28.6	28.6
Travel - In State	10.2	13.5	13.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	49.8	0.0	0.0
Equipment	4.5	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	323.2	322.2	322.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	400.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	323.2	722.2	322.2
Appropriated FTE:	3.0	3.0	3.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	83.7	83.7
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	4,572.1	13,617.3	13,767.3
Other Operating Expenses	5.0	0.0	0.0
Equipment	9.9	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,587.0	13,701.0	13,851.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4,587.0	13,701.0	13,851.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Housing

Fund Description

OSPB: This fund receives \$2.5 million in proceeds from state's unclaimed property revenues, as well as interest income and, occasionally, prior year reimbursements from the federal government. The fund is primarily used to provide matching funds for federal ho

Sources and Uses of Funds

Agency: Arizona Department of Housing

Fund: 2237 Mobile Home Relocation Fund

Cash Flow Summary

	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	7,967.0	7,921.1	7,561.3
Revenue (From Revenue Schedule)	145.3	127.6	126.0
Total Available	8,112.3	8,048.7	7,687.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	191.2	487.4	487.4
Balance Forward to Next Year	7,921.1	7,561.3	7,199.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	34.2	58.3	58.3
Employee Related Expenses	12.2	22.2	22.2
Prof. And Outside Services	1.7	1.7	1.7
Travel - In State	3.4	1.0	1.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	132.3	404.2	404.2
Other Operating Expenses	6.2	0.0	0.0
Equipment	0.2	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1.0	0.0	0.0
Expenditure Categories Total:	191.2	487.4	487.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	191.2	487.4	487.4
Non-Appropriated FTE:	1.1	1.1	1.1

Sources and Uses of Funds

Agency: Arizona Department of Housing

Fund Description

OSPB: Funds are used to pay premiums and other costs of purchasing insurance coverage for tenant relocation costs from a private licensed insurer. Sources of revenue include assessments collected from mobile home owners and interest earnings.

Sources and Uses of Funds

Agency: Arizona Department of Housing

Fund: 2500 IGA and ISA Fund

Cash Flow Summary

	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.3	6.2	57.7
Revenue (From Revenue Schedule)	3,800.6	3,164.7	3,164.7
Total Available	3,800.9	3,170.9	3,222.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,794.7	3,113.2	3,155.7
Balance Forward to Next Year	6.2	57.7	66.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	76.6	80.5	80.5
Employee Related Expenses	33.6	32.0	32.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,684.5	3,000.7	3,043.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3,794.7	3,113.2	3,155.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,794.7	3,113.2	3,155.7
Non-Appropriated FTE:	1.2	1.2	1.2

Sources and Uses of Funds

Agency: Arizona Department of Housing

Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency: Arizona Department of Housing

Fund: 2999 Federal Economic Recovery Fund

Cash Flow Summary

	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	631.3	739.5	839.5
Revenue (From Revenue Schedule)	108.2	100.0	100.0
Total Available	739.5	839.5	939.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	739.5	839.5	939.5

Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

Sources and Uses of Funds

Agency: Arizona Department of Housing

Fund: 3090 Manufactured Housing Consumer Recovery Fund

Cash Flow Summary

	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	561.9	667.6	440.8
Revenue (From Revenue Schedule)	109.0	113.1	111.8
Total Available	670.9	780.7	552.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3.3	339.9	339.9
Balance Forward to Next Year	667.6	440.8	212.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.1	0.1	0.1
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3.2	339.8	339.8
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3.3	339.9	339.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3.3	339.9	339.9
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Housing

Fund Description

OSP: Sources of revenue include fees charged to dealers and brokers of manufactured homes, mobile homes, or factory-built buildings designed for residential use. Monies are used for education in connection with the manufactured housing industry and to make pay

Sources and Uses of Funds

Agency: **Arizona Department of Housing**

Fund: **3722 Manufactured Housing Cash Bonds**

Cash Flow Summary

	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	523.9	524.5	525.0
Revenue (From Revenue Schedule)	0.6	0.5	0.5
Total Available	524.5	525.0	525.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	524.5	525.0	525.5

Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Housing

Fund Description

OSPB: Revenues include bonds paid to the deputy director by manufactured home dealers. The proceed of a cash bond is paid to someone who is damaged by the failure of the principal to perform a sales or installation agreement or to perform repairs under warranty

Funding Issues

Funding Issues

Please note the only actual “Funding Issues” submitted with this budget request that require any action on behalf of OSPB is item #5. All other Funding Issue data has only been entered to show adjustments between expenditures expected in FY2019 and FY2020, as follows:

1. Federal Grant Fund Adjustment

Data was entered to show increases and decreases in expected line item expenditures between FY2019 and FY2020 federal grants. For instance, we expected to expend \$5.4 million more in Aid to Organizations & Individuals in FY2019 over FY2018, due to expected increases in program activities funded through federal resources. At this point we anticipate a reduction in federal grants.

2. Housing Program Fund Adjustment

Data was entered to show increases or decreases in expected line item expenditures between FY2019 and FY2020 for this non-appropriated resource. Overall, expenditures are expected to decrease due to Manufactured Housing costs being reduced based on Manufactured Housing Fee income increase.

3. State Housing Trust Fund Adjustment

Data was entered to show increases in expected line item expenditures between FY2019 and FY2020 expenditures for the non-appropriated HTF.

4. IGA/ISA Fund Adjustment

Data was entered to show increases to expected line item expenditures between FY2019 and FY2020 expenditures for this non-appropriated fund. In FY2019, the Department expected to expend approximately \$85,300 more in Aid to Organizations for Weatherization Assistance made available through an ISA for LIHEAP funds with the Arizona Department of Economic Security.

5. Enterprise Compensation Strategy

Housing Department has identified positions within the Department where compensation adjustments are warranted. Therefore, the Department is currently working with the Governor’s Office to address this issue for key positions in FY 2020. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The Department and the Governor’s Office are considering a variety of pay package options that could potentially include: across-the-board pay raises; merit based increases; and/or leveling to market rates.

The Housing Department recognizes that the Governor is particularly focused on compensation adjustments for vital public safety agencies. State public safety agencies often compete with local and federal operators that currently pay higher salaries than state positions, hindering the State's ability to recruit and retain highly qualified individuals. Working to create a safe and secure environment for Arizona citizens and visitors is one of our State's greatest responsibilities and challenges.

Further, the Governor is uniquely positioned to collaborate across public safety and non-public safety departments, identifying critical compensation challenges and crafting the best solution that is appropriate for each.

The Housing Department looks forward to working with the Governor's Office on these solutions during the development of the FY 2020 Executive Budget.

Funding Issues List

Agency: **Arizona Department of Housing**

FY 2020

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Federal Grant Non-Appropriated Adjustments	0.0	(2,500.0)	0.0	0.0	(2,500.0)
2	Housing Program Fund Non-Appropriated Adjustments	0.0	(44.4)	0.0	0.0	(44.4)
3	Housing Trust Fund Non-Appropriated Adjustments	0.0	150.0	0.0	0.0	150.0
4	IGA and ISA Fund Non-Appropriated Adjustments	0.0	42.5	0.0	0.0	42.5
5	Enterprise Compensation Strategy	0.0	0.0	0.0	0.0	0.0
Total:		0.0	(2,351.9)	0.0	0.0	(2,351.9)
Decision Package Total:		0.0	(2,351.9)	0.0	0.0	(2,351.9)

Funding Issue Detail

Agency: Arizona Department of Housing

Issue: 1 Federal Grant Non-Appropriated Adjustments

Program: Department of Housing
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(2,500.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,500.0)

Issue: 2 Housing Program Fund Non-Appropriated Adjustments

Program: Department of Housing
Fund: 2200-N Arizona Department of Housing Program Fund (Non-Appropriated)

Calculated ERE: \$72.10
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	333.0
Employee Related Expenses	72.1
Subtotal Personal Services and ERE:	405.1
Professional & Outside Services	(25.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(500.0)
Other Operating Expenditures	75.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(44.4)

Funding Issue Detail

Agency: Arizona Department of Housing

Issue: 3 Housing Trust Fund Non-Appropriated Adjustments

Program: Department of Housing

Fund: 2235-N Housing Trust Fund (Non-Appropriated)

Calculated ERE: \$0.00

Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	150.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	150.0

Issue: 4 IGA and ISA Fund Non-Appropriated Adjustments

Program: Department of Housing

Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00

Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	42.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	42.5

Summary of Expenditure and Budget Request for All Funds

Agency: **Arizona Department of Housing**

Appropriated

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Department of Housing	569.3	322.2	0.0	322.2
		569.3	322.2	0.0	322.2
Expenditure Categories					
	FTE	3.0	3.0	0.0	3.0
	Personal Services	303.8	201.5	0.0	201.5
	Employee Related Expenses	110.9	78.6	0.0	78.6
	Professional and Outside Services	15.7	28.6	0.0	28.6
	Travel In-State	10.2	13.5	0.0	13.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	123.7	0.0	0.0	0.0
	Equipment	5.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		569.3	322.2	0.0	322.2

Summary of Expenditure and Budget Request for All Funds

Agency: **Arizona Department of Housing**

Non-Appropriated

Cost Center/Program:

Department of Housing

Expenditure Categories

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Department of Housing	93,832.0	118,621.0	(2,328.9)	116,292.1
	93,832.0	118,621.0	(2,328.9)	116,292.1
Expenditure Categories				
FTE	74.0	74.0	2.0	76.0
Personal Services	3,945.7	5,188.4	333.0	5,521.4
Employee Related Expenses	1,510.1	2,023.4	95.1	2,118.5
Professional and Outside Services	581.7	720.5	(25.0)	695.5
Travel In-State	99.2	104.0	0.0	104.0
Travel Out of State	40.9	71.1	0.0	71.1
Food	178.9	215.0	0.0	215.0
Aid to Organizations and Individuals	86,562.4	108,840.5	(2,807.5)	106,033.0
Other Operating Expenses	794.3	1,379.1	75.5	1,454.6
Equipment	80.9	79.0	0.0	79.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	37.9	0.0	0.0	0.0
Expenditure Categories Total:	93,832.0	118,621.0	(2,328.9)	116,292.1

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Department of Housing

Agency Total for All Funds:	94,401.3	118,943.2	(2,328.9)	116,614.3			
-----------------------------	----------	-----------	-----------	-----------	--	--	--

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Housing
Fund:	1000 General Fund (Appropriated)

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Department of Housing	246.1	0.0	0.0	0.0
		246.1	0.0	0.0	0.0
Expenditure Categories					
	Personal Services	127.4	0.0	0.0	0.0
	Employee Related Expenses	40.4	0.0	0.0	0.0
	Professional and Outside Services	3.9	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	73.9	0.0	0.0	0.0
	Equipment	0.5	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	246.1	0.0	0.0	0.0
		246.1	0.0	0.0	0.0
Fund Total:		246.1	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Housing
Fund: 2000 Federal Grant (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Department of Housing	77,359.0	91,284.1	(2,500.0)	88,784.1
	77,359.0	91,284.1	(2,500.0)	88,784.1
Expenditure Categories				
FTE	15.3	15.3	0.0	15.3
Personal Services	971.4	1,014.4	0.0	1,014.4
Employee Related Expenses	364.7	395.6	0.0	395.6
Professional and Outside Services	73.2	158.2	0.0	158.2
Travel In-State	22.3	21.8	0.0	21.8
Travel Out of State	10.7	21.3	0.0	21.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	75,727.5	88,432.7	(2,500.0)	85,932.7
Other Operating Expenses	177.7	1,167.2	0.0	1,167.2
Equipment	11.5	72.9	0.0	72.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	77,359.0	91,284.1	(2,500.0)	88,784.1
Fund Total:	77,359.0	91,284.1	(2,500.0)	88,784.1

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Housing
Fund:	2159 DPS-FBI Fingerprint Fund (Non-Appropriated)

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Department of Housing	5.7	0.0	0.0	0.0
		5.7	0.0	0.0	0.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5.7	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5.7	0.0	0.0	0.0
		5.7	0.0	0.0	0.0
Fund Total:		5.7	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Housing
Fund:	2200 Arizona Department of Housing Program Fund (Non-Appropriated)

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Department of Housing	7,891.1	9,695.4	(21.4)	9,674.0
		7,891.1	9,695.4	(21.4)	9,674.0
Expenditure Categories					
	FTE	56.4	56.4	2.0	58.4
	Personal Services	2,863.5	4,035.2	333.0	4,368.2
	Employee Related Expenses	1,099.6	1,573.6	95.1	1,668.7
	Professional and Outside Services	506.7	476.8	(25.0)	451.8
	Travel In-State	73.5	81.2	0.0	81.2
	Travel Out of State	30.2	49.8	0.0	49.8
	Food	178.9	215.0	0.0	215.0
	Aid to Organizations and Individuals	2,442.8	3,045.8	(500.0)	2,545.8
	Other Operating Expenses	599.7	211.9	75.5	287.4
	Equipment	59.3	6.1	0.0	6.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	36.9	0.0	0.0	0.0
	Expenditure Categories Total:	7,891.1	9,695.4	(21.4)	9,674.0
	Fund Total:	7,891.1	9,695.4	(21.4)	9,674.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Housing
Fund: 2235 Housing Trust Fund (Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
Department of Housing	323.2	322.2	0.0	322.2
	323.2	322.2	0.0	322.2
Expenditure Categories				
FTE	3.0	3.0	0.0	3.0
Personal Services	176.4	201.5	0.0	201.5
Employee Related Expenses	70.5	78.6	0.0	78.6
Professional and Outside Services	11.8	28.6	0.0	28.6
Travel In-State	10.2	13.5	0.0	13.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	49.8	0.0	0.0	0.0
Equipment	4.5	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	323.2	322.2	0.0	322.2
Fund Total:	323.2	322.2	0.0	322.2

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Housing
Fund: 2235 Housing Trust Fund (Non-Appropriated)

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Department of Housing	4,587.0	13,701.0	150.0	13,851.0
		4,587.0	13,701.0	150.0	13,851.0
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	83.7	0.0	83.7
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,572.1	13,617.3	150.0	13,767.3
	Other Operating Expenses	5.0	0.0	0.0	0.0
	Equipment	9.9	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,587.0	13,701.0	150.0	13,851.0
	Fund Total:	4,587.0	13,701.0	150.0	13,851.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Housing
Fund: 2237 Mobile Home Relocation (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
Department of Housing	191.2	487.4	0.0	487.4
	191.2	487.4	0.0	487.4
Expenditure Categories				
FTE	1.1	1.1	0.0	1.1
Personal Services	34.2	58.3	0.0	58.3
Employee Related Expenses	12.2	22.2	0.0	22.2
Professional and Outside Services	1.7	1.7	0.0	1.7
Travel In-State	3.4	1.0	0.0	1.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	132.3	404.2	0.0	404.2
Other Operating Expenses	6.2	0.0	0.0	0.0
Equipment	0.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1.0	0.0	0.0	0.0
Expenditure Categories Total:	191.2	487.4	0.0	487.4
Fund Total:	191.2	487.4	0.0	487.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Housing
Fund:	2500 IGA and ISA Fund (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Department of Housing	3,794.7	3,113.2	42.5	3,155.7
	3,794.7	3,113.2	42.5	3,155.7
Expenditure Categories				
FTE	1.2	1.2	0.0	1.2
Personal Services	76.6	80.5	0.0	80.5
Employee Related Expenses	33.6	32.0	0.0	32.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,684.5	3,000.7	42.5	3,043.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	3,794.7	3,113.2	42.5	3,155.7
Expenditure Categories Total:				
	3,794.7	3,113.2	42.5	3,155.7
Fund Total:	3,794.7	3,113.2	42.5	3,155.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Housing
Fund:	3090 Manufactured Housing Consumer Recovery (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Department of Housing	3.3	339.9	0.0	339.9
	3.3	339.9	0.0	339.9
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.1	0.1	0.0	0.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3.2	339.8	0.0	339.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3.3	339.9	0.0	339.9
Fund Total:	3.3	339.9	0.0	339.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Housing
Fund:	3090 Manufactured Housing Consumer Recovery (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request			
Agency Total for Selected Funds	94,401.3	118,943.2	(2,328.9)	116,614.3			

Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Housing
Program: Department of Housing

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program Summary					
1-1	Department of Housing	94,401.3	118,943.2	(2,328.9)	116,614.3
	Program Summary Total:	94,401.3	118,943.2	(2,328.9)	116,614.3
Expenditure Categories					
0000	FTE Positions	77.0	77.0	2.0	79.0
6000	Personal Services	4,249.5	5,389.9	333.0	5,722.9
6100	Employee Related Expenses	1,621.0	2,102.0	95.1	2,197.1
6200	Professional and Outside Services	597.4	749.1	(25.0)	724.1
6500	Travel In-State	109.4	117.5	0.0	117.5
6600	Travel Out of State	40.9	71.1	0.0	71.1
6700	Food	178.9	215.0	0.0	215.0
6800	Aid to Organizations and Individuals	86,562.4	108,840.5	(2,807.5)	106,033.0
7000	Other Operating Expenses	918.0	1,379.1	75.5	1,454.6
8000	Equipment	85.9	79.0	0.0	79.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	37.9	0.0	0.0	0.0
	Expenditure Categories Total:	94,401.3	118,943.2	(2,328.9)	116,614.3
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	246.1	0.0	0.0	0.0
2235-A	Housing Trust Fund (Appropriated)	323.2	322.2	0.0	322.2
		569.3	322.2	0.0	322.2
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	77,359.0	91,284.1	(2,500.0)	88,784.1
2159-N	DPS-FBI Fingerprint Fund (Non-Appropriated)	5.7	0.0	0.0	0.0
2200-N	Arizona Department of Housing Program Fund (No	7,891.1	9,695.4	(21.4)	9,674.0
2235-N	Housing Trust Fund (Non-Appropriated)	4,587.0	13,701.0	150.0	13,851.0
2237-N	Mobile Home Relocation (Non-Appropriated)	191.2	487.4	0.0	487.4
2500-N	IGA and ISA Fund (Non-Appropriated)	3,794.7	3,113.2	42.5	3,155.7
3090-N	Manufactured Housing Consumer Recovery (Non-A	3.3	339.9	0.0	339.9
		93,832.0	118,621.0	(2,328.9)	116,292.1
	Fund Source Total:	94,401.3	118,943.2	(2,328.9)	116,614.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Department of Housing			
Program:		Department of Housing			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	1000-A General Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Department of Housing	246.1	0.0	0.0	0.0
	Total	246.1	0.0	0.0	0.0
Appropriated Funding					
Expenditure Categories					
	Personal Services	127.4	0.0	0.0	0.0
	Employee Related Expenses	40.4	0.0	0.0	0.0
	Professional and Outside Services	3.9	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	73.9	0.0	0.0	0.0
	Equipment	0.5	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		246.1	0.0	0.0	0.0
Fund 1000-A Total:		246.1	0.0	0.0	0.0
Program 1 Total:		246.1	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Housing
Program:	Department of Housing

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	2000-N Federal Grant (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Department of Housing	77,359.0	91,284.1	(2,500.0)	88,784.1
	Total	77,359.0	91,284.1	(2,500.0)	88,784.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	15.3	15.3	0.0	15.3
Personal Services	971.4	1,014.4	0.0	1,014.4
Employee Related Expenses	364.7	395.6	0.0	395.6
Professional and Outside Services	73.2	158.2	0.0	158.2
Travel In-State	22.3	21.8	0.0	21.8
Travel Out of State	10.7	21.3	0.0	21.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	75,727.5	88,432.7	(2,500.0)	85,932.7
Other Operating Expenses	177.7	1,167.2	0.0	1,167.2
Equipment	11.5	72.9	0.0	72.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	77,359.0	91,284.1	(2,500.0)	88,784.1
Fund 2000-N Total:	77,359.0	91,284.1	(2,500.0)	88,784.1
Program 1 Total:	77,359.0	91,284.1	(2,500.0)	88,784.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Housing
Program:	Department of Housing

		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	2159-N	DPS-FBI Fingerprint Fund (Non-Appropriated)			
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Department of Housing	5.7	0.0	0.0	0.0
	Total	5.7	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5.7	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		5.7	0.0	0.0	0.0
Fund 2159-N Total:		5.7	0.0	0.0	0.0
Program 1 Total:		5.7	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Housing					
Program: Department of Housing					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	2200-N Arizona Department of Housing Program Fund (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
-1	Department of Housing	7,891.1	9,695.4	(21.4)	9,674.0
	Total	7,891.1	9,695.4	(21.4)	9,674.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	56.4	56.4	2.0	58.4
	Personal Services	2,863.5	4,035.2	333.0	4,368.2
	Employee Related Expenses	1,099.6	1,573.6	95.1	1,668.7
	Professional and Outside Services	506.7	476.8	(25.0)	451.8
	Travel In-State	73.5	81.2	0.0	81.2
	Travel Out of State	30.2	49.8	0.0	49.8
	Food	178.9	215.0	0.0	215.0
	Aid to Organizations and Individuals	2,442.8	3,045.8	(500.0)	2,545.8
	Other Operating Expenses	599.7	211.9	75.5	287.4
	Equipment	59.3	6.1	0.0	6.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	36.9	0.0	0.0	0.0
Expenditure Categories Total:		7,891.1	9,695.4	(21.4)	9,674.0
Fund 2200-N Total:		7,891.1	9,695.4	(21.4)	9,674.0
Program 1 Total:		7,891.1	9,695.4	(21.4)	9,674.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Housing
Program:	Department of Housing

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund: 2235-A Housing Trust Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Department of Housing	323.2	322.2	0.0	322.2
	Total	323.2	322.2	0.0	322.2
Appropriated Funding					
Expenditure Categories					
	FTE Positions	3.0	3.0	0.0	3.0
	Personal Services	176.4	201.5	0.0	201.5
	Employee Related Expenses	70.5	78.6	0.0	78.6
	Professional and Outside Services	11.8	28.6	0.0	28.6
	Travel In-State	10.2	13.5	0.0	13.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	49.8	0.0	0.0	0.0
	Equipment	4.5	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		323.2	322.2	0.0	322.2
Fund 2235-A Total:		323.2	322.2	0.0	322.2
Program 1 Total:		323.2	322.2	0.0	322.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Housing
Program: Department of Housing

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund:	2235-N Housing Trust Fund (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
-1	Department of Housing	4,587.0	13,701.0	150.0	13,851.0
	Total	4,587.0	13,701.0	150.0	13,851.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	83.7	0.0	83.7
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,572.1	13,617.3	150.0	13,767.3
Other Operating Expenses	5.0	0.0	0.0	0.0
Equipment	9.9	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,587.0	13,701.0	150.0	13,851.0
Fund 2235-N Total:	4,587.0	13,701.0	150.0	13,851.0
Program 1 Total:	4,587.0	13,701.0	150.0	13,851.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Housing
Program: Department of Housing

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund: 2237-N Mobile Home Relocation (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Department of Housing	191.2	487.4	0.0	487.4
	Total	191.2	487.4	0.0	487.4
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.1	1.1	0.0	1.1
	Personal Services	34.2	58.3	0.0	58.3
	Employee Related Expenses	12.2	22.2	0.0	22.2
	Professional and Outside Services	1.7	1.7	0.0	1.7
	Travel In-State	3.4	1.0	0.0	1.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	132.3	404.2	0.0	404.2
	Other Operating Expenses	6.2	0.0	0.0	0.0
	Equipment	0.2	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1.0	0.0	0.0	0.0
Expenditure Categories Total:		191.2	487.4	0.0	487.4
Fund 2237-N Total:		191.2	487.4	0.0	487.4
Program 1 Total:		191.2	487.4	0.0	487.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Housing
Program: Department of Housing

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Department of Housing	3,794.7	3,113.2	42.5	3,155.7
	Total	3,794.7	3,113.2	42.5	3,155.7
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.2	1.2	0.0	1.2
	Personal Services	76.6	80.5	0.0	80.5
	Employee Related Expenses	33.6	32.0	0.0	32.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,684.5	3,000.7	42.5	3,043.2
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3,794.7	3,113.2	42.5	3,155.7
Fund 2500-N Total:		3,794.7	3,113.2	42.5	3,155.7
Program 1 Total:		3,794.7	3,113.2	42.5	3,155.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Housing
Program: Department of Housing

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund: 3090-N Manufactured Housing Consumer Recovery (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Department of Housing	3.3	339.9	0.0	339.9
	Total	3.3	339.9	0.0	339.9
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.1	0.1	0.0	0.1
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3.2	339.8	0.0	339.8
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3.3	339.9	0.0	339.9
Fund 3090-N Total:		3.3	339.9	0.0	339.9
Program 1 Total:		3.3	339.9	0.0	339.9

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Arizona Department of Housing
Program: Department of Housing

Expenditure Categories		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000	FTE	77.0	77.0	2.0	79.0
6000	Personal Services	4,249.5	5,389.9	333.0	5,722.9
6100	Employee Related Expenses	1,621.0	2,102.0	95.1	2,197.1
6200	Professional and Outside Services	597.4	749.1	(25.0)	724.1
6500	Travel In-State	109.4	117.5	0.0	117.5
6600	Travel Out of State	40.9	71.1	0.0	71.1
6700	Food	178.9	215.0	0.0	215.0
6800	Aid to Organizations and Individuals	86,562.4	108,840.5	(2,807.5)	106,033.0
7000	Other Operating Expenses	918.0	1,379.1	75.5	1,454.6
8000	Equipment	85.9	79.0	0.0	79.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	37.9	0.0	0.0	0.0
Expenditure Categories Total:		94,401.3	118,943.2	(2,328.9)	116,614.3
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	246.1	0.0	0.0	0.0
2235-A	Housing Trust Fund (Appropriated)	323.2	322.2	0.0	322.2
		569.3	322.2	0.0	322.2
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	77,359.0	91,284.1	(2,500.0)	88,784.1
2159-N	DPS-FBI Fingerprint Fund (Non-Appropriated)	5.7	0.0	0.0	0.0
2200-N	Arizona Department of Housing Program Fund (No	7,891.1	9,695.4	(21.4)	9,674.0
2235-N	Housing Trust Fund (Non-Appropriated)	4,587.0	13,701.0	150.0	13,851.0
2237-N	Mobile Home Relocation (Non-Appropriated)	191.2	487.4	0.0	487.4
2500-N	IGA and ISA Fund (Non-Appropriated)	3,794.7	3,113.2	42.5	3,155.7
3090-N	Manufactured Housing Consumer Recovery (Non-A	3.3	339.9	0.0	339.9
		93,832.0	118,621.0	(2,328.9)	116,292.1
Fund Source Total:		94,401.3	118,943.2	(2,328.9)	116,614.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Housing

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Department of Housing

Fund: 1000-A General Fund

Appropriated

6000 Personal Services	127.4	0.0	0.0	0.0
6100 Employee Related Expenses	40.4	0.0	0.0	0.0
6200 Professional and Outside Services	3.9	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	73.9	0.0	0.0	0.0
8000 Equipment	0.5	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	246.1	0.0	0.0	0.0
Fund Total:	246.1	0.0	0.0	0.0
Program Total For Selected Funds:	246.1	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Housing

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Program: Department of Housing

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000 FTE	15.3	15.3	0.0	15.3
6000 Personal Services	971.4	1,014.4	0.0	1,014.4
6100 Employee Related Expenses	364.7	395.6	0.0	395.6
6200 Professional and Outside Services	73.2	158.2	0.0	158.2
6500 Travel In-State	22.3	21.8	0.0	21.8
6600 Travel Out of State	10.7	21.3	0.0	21.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	75,727.5	88,432.7	(2,500.0)	85,932.7
7000 Other Operating Expenses	177.7	1,167.2	0.0	1,167.2
8000 Equipment	11.5	72.9	0.0	72.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	77,359.0	91,284.1	(2,500.0)	88,784.1
-------------------------	----------	----------	-----------	----------

Fund Total:	77,359.0	91,284.1	(2,500.0)	88,784.1
-------------	----------	----------	-----------	----------

Program Total For Selected Funds:	77,359.0	91,284.1	(2,500.0)	88,784.1
-----------------------------------	----------	----------	-----------	----------

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Housing

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Department of Housing

Fund: 2159-N DPS-FBI Fingerprint Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5.7	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	5.7	0.0	0.0	0.0
Fund Total:	5.7	0.0	0.0	0.0
Program Total For Selected Funds:	5.7	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Housing

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Department of Housing

Fund: 2200-N Arizona Department of Housing Program Fund

Non-Appropriated

0000	FTE	56.4	56.4	2.0	58.4
6000	Personal Services	2,863.5	4,035.2	333.0	4,368.2
6100	Employee Related Expenses	1,099.6	1,573.6	95.1	1,668.7
6200	Professional and Outside Services	506.7	476.8	(25.0)	451.8
6500	Travel In-State	73.5	81.2	0.0	81.2
6600	Travel Out of State	30.2	49.8	0.0	49.8
6700	Food	178.9	215.0	0.0	215.0
6800	Aid to Organizations and Individuals	2,442.8	3,045.8	(500.0)	2,545.8
7000	Other Operating Expenses	599.7	211.9	75.5	287.4
8000	Equipment	59.3	6.1	0.0	6.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	36.9	0.0	0.0	0.0

Non-Appropriated Total:		7,891.1	9,695.4	(21.4)	9,674.0
--------------------------------	--	---------	---------	--------	---------

Fund Total:		7,891.1	9,695.4	(21.4)	9,674.0
--------------------	--	---------	---------	--------	---------

Program Total For Selected Funds:		7,891.1	9,695.4	(21.4)	9,674.0
--	--	---------	---------	--------	---------

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: **Arizona Department of Housing**

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: **Department of Housing**

Fund: **2235-A Housing Trust Fund**

Appropriated

0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	176.4	201.5	0.0	201.5
6100	Employee Related Expenses	70.5	78.6	0.0	78.6
6200	Professional and Outside Services	11.8	28.6	0.0	28.6
6500	Travel In-State	10.2	13.5	0.0	13.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	49.8	0.0	0.0	0.0
8000	Equipment	4.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		323.2	322.2	0.0	322.2
Fund Total:		323.2	322.2	0.0	322.2
Program Total For Selected Funds:		323.2	322.2	0.0	322.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Housing

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Department of Housing

Fund: 2235-N Housing Trust Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	83.7	0.0	83.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,572.1	13,617.3	150.0	13,767.3
7000 Other Operating Expenses	5.0	0.0	0.0	0.0
8000 Equipment	9.9	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	4,587.0	13,701.0	150.0	13,851.0
Fund Total:	4,587.0	13,701.0	150.0	13,851.0
Program Total For Selected Funds:	4,587.0	13,701.0	150.0	13,851.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Housing					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Department of Housing					
Fund: 2237-N Mobile Home Relocation Fund					
Non-Appropriated					
0000	FTE	1.1	1.1	0.0	1.1
6000	Personal Services	34.2	58.3	0.0	58.3
6100	Employee Related Expenses	12.2	22.2	0.0	22.2
6200	Professional and Outside Services	1.7	1.7	0.0	1.7
6500	Travel In-State	3.4	1.0	0.0	1.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	132.3	404.2	0.0	404.2
7000	Other Operating Expenses	6.2	0.0	0.0	0.0
8000	Equipment	0.2	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1.0	0.0	0.0	0.0
Non-Appropriated Total:		191.2	487.4	0.0	487.4
Fund Total:		191.2	487.4	0.0	487.4
Program Total For Selected Funds:		191.2	487.4	0.0	487.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: **Arizona Department of Housing**

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Program: **Department of Housing**

Fund: **2500-N IGA and ISA Fund**

Non-Appropriated

0000 FTE	1.2	1.2	0.0	1.2
6000 Personal Services	76.6	80.5	0.0	80.5
6100 Employee Related Expenses	33.6	32.0	0.0	32.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,684.5	3,000.7	42.5	3,043.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:

	3,794.7	3,113.2	42.5	3,155.7
--	---------	---------	------	---------

Fund Total:

	3,794.7	3,113.2	42.5	3,155.7
--	---------	---------	------	---------

Program Total For Selected Funds:

	3,794.7	3,113.2	42.5	3,155.7
--	---------	---------	------	---------

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Housing

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Department of Housing

Fund: 3090-N Manufactured Housing Consumer Recovery Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.1	0.1	0.0	0.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3.2	339.8	0.0	339.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3.3	339.9	0.0	339.9
Fund Total:		3.3	339.9	0.0	339.9
Program Total For Selected Funds:		3.3	339.9	0.0	339.9

Program Expenditure Schedule

Agency: Arizona Department of Housing

Program: Department of Housing

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	77.0	77.0
Expenditure Category Total	77.0	77.0
Appropriated		
2235-A Housing Trust Fund (Appropriated)	3.0	3.0
	3.0	3.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	15.3	15.3
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	56.4	56.4
2237-N Mobile Home Relocation (Non-Appropriated)	1.1	1.1
2500-N IGA and ISA Fund (Non-Appropriated)	1.2	1.2
	74.0	74.0
Fund Source Total	77.0	77.0
Personal Services	4,249.5	5,389.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,249.5	5,389.9
Appropriated		
1000-A General Fund (Appropriated)	127.4	0.0
2235-A Housing Trust Fund (Appropriated)	176.4	201.5
	303.8	201.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	971.4	1,014.4
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	2,863.5	4,035.2
2237-N Mobile Home Relocation (Non-Appropriated)	34.2	58.3
2500-N IGA and ISA Fund (Non-Appropriated)	76.6	80.5
	3,945.7	5,188.4
Fund Source Total	4,249.5	5,389.9
Employee Related Expenses	1,621.0	2,102.0
Expenditure Category Total	1,621.0	2,102.0
Appropriated		
1000-A General Fund (Appropriated)	40.4	0.0
2235-A Housing Trust Fund (Appropriated)	70.5	78.6
	110.9	78.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	364.7	395.6
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	1,099.6	1,573.6
2237-N Mobile Home Relocation (Non-Appropriated)	12.2	22.2
2500-N IGA and ISA Fund (Non-Appropriated)	33.6	32.0
	1,510.1	2,023.4
Fund Source Total	1,621.0	2,102.0
Professional and Outside Services		749.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	102.9	
External Legal Services	174.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	

Program Expenditure Schedule

Agency: Arizona Department of Housing

Program: Department of Housing

	FY 2018 Actual	FY 2019 Expd. Plan
Other Design	0.0	
Temporary Agency Services	48.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	27.2	
Vendor Travel	4.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	240.9	
Expenditure Category Total	597.4	749.1
Appropriated		
1000-A General Fund (Appropriated)	3.9	0.0
2235-A Housing Trust Fund (Appropriated)	11.8	28.6
	15.7	28.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	73.2	158.2
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	506.7	476.8
2235-N Housing Trust Fund (Non-Appropriated)	0.0	83.7
2237-N Mobile Home Relocation (Non-Appropriated)	1.7	1.7
3090-N Manufactured Housing Consumer Recovery (Non-Appropriated)	0.1	0.1
	581.7	720.5
Fund Source Total	597.4	749.1
<hr/>		
Travel In-State	109.4	117.5
Expenditure Category Total	109.4	117.5
Appropriated		
2235-A Housing Trust Fund (Appropriated)	10.2	13.5
	10.2	13.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	22.3	21.8
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	73.5	81.2
2237-N Mobile Home Relocation (Non-Appropriated)	3.4	1.0
	99.2	104.0
Fund Source Total	109.4	117.5
<hr/>		
Travel Out of State	40.9	71.1
Expenditure Category Total	40.9	71.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	10.7	21.3
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	30.2	49.8
	40.9	71.1
Fund Source Total	40.9	71.1
<hr/>		
Food	178.9	215.0

Program Expenditure Schedule

Agency: Arizona Department of Housing

Program: Department of Housing

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	178.9	215.0
Non-Appropriated		
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	178.9	215.0
Fund Source Total	178.9	215.0
Aid to Organizations and Individuals	86,562.4	108,840.5
Expenditure Category Total	86,562.4	108,840.5
Appropriated		
2235-A Housing Trust Fund (Appropriated)	0.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	75,727.5	88,432.7
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	2,442.8	3,045.8
2235-N Housing Trust Fund (Non-Appropriated)	4,572.1	13,617.3
2237-N Mobile Home Relocation (Non-Appropriated)	132.3	404.2
2500-N IGA and ISA Fund (Non-Appropriated)	3,684.5	3,000.7
3090-N Manufactured Housing Consumer Recovery (Non-Appropriated)	3.2	339.8
Fund Source Total	86,562.4	108,840.5
Other Operating Expenses		1,379.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocation	0.0	
Risk Management Charges To State Agency	25.1	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Alts	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	16.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Other External Data Proc-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency: Arizona Department of Housing

Program: Department of Housing

	FY 2018 Actual	FY 2019 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	67.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	6.2	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	436.3	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	27.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.5	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	123.1	
Uniforms	3.5	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	27.3	
Computer Supplies	0.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.9	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Housing
Program:	Department of Housing

	FY 2018 Actual	FY 2019 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	37.8	
Other Education And Training Costs	7.2	
Advertising	15.1	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	10.0	
Photography	14.3	
Postage And Delivery	24.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.3	
Entertainment And Promotional Items	5.9	
Dues	34.8	
Books- Subscriptions And Publications	20.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	5.7	
Other Miscellaneous Operating	5.8	

Program Expenditure Schedule

Agency: Arizona Department of Housing

Program: Department of Housing

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	918.0	1,379.1
Appropriated		
1000-A General Fund (Appropriated)	73.9	0.0
2235-A Housing Trust Fund (Appropriated)	49.8	0.0
	123.7	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	177.7	1,167.2
2159-N DPS-FBI Fingerprint Fund (Non-Appropriated)	5.7	0.0
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	599.7	211.9
2235-N Housing Trust Fund (Non-Appropriated)	5.0	0.0
2237-N Mobile Home Relocation (Non-Appropriated)	6.2	0.0
	794.3	1,379.1
Fund Source Total	918.0	1,379.1

Current Year Expenditures		79.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	25.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	12.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.9	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	14.3	
Purchased Or Licensed Software/Website	18.8	

Program Expenditure Schedule

Agency:	Arizona Department of Housing
Program:	Department of Housing

	FY 2018 Actual	FY 2019 Expd. Plan
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	12.2	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	85.9	79.0
Appropriated		
1000-A General Fund (Appropriated)	0.5	0.0
2235-A Housing Trust Fund (Appropriated)	4.5	0.0
	5.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	11.5	72.9
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	59.3	6.1
2235-N Housing Trust Fund (Non-Appropriated)	9.9	0.0
2237-N Mobile Home Relocation (Non-Appropriated)	0.2	0.0
	80.9	79.0
Fund Source Total	85.9	79.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	37.9	0.0
Expenditure Category Total	37.9	0.0
Non-Appropriated		
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	36.9	0.0
2237-N Mobile Home Relocation (Non-Appropriated)	1.0	0.0
	37.9	0.0
Fund Source Total	37.9	0.0

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$127,200**

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Agency: **Arizona Department of Housing**

Administrative Costs Summary

Common Administrative Area	FY 2020
Personal Services	0.0
ERE	0.0
All Other	0.0
Administrative Costs Total:	0.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2020	116,614.3	0.0%

Revenue Forecast Methodology

General Fund

Explanation of Revenue Projections

SOURCES

The only General Fund appropriation that the Department has ever received was to support the activities of the Manufactured Housing Division, and as such was required to deposit all Manufactured Housing Fees in the General Fund. In FY2017, legislation was passed that allows the Manufactured Housing Division to retain its fees for its sole operating support. At the same time (not knowing if the legislation would pass) the Department was given a FY2018 General Fund appropriation, as in the past. Since the new legislation allowing the Division to operate on fees did not take effect until August 9, 2017, the Department deposited all fees received for Manufactured Housing activities into the General Fund prior to that date. The amount of General Fund revenues shown below are all actuals.

Source	FY2018 Actuals	FY2019 Actuals	FY2020 Projections
Fees & charges for services	\$ 47.3	N/A	N/A
Licenses & other	\$ 91.6	N/A	N/A
Total	\$ 138.9	NA	N/A

Note: Because the Department was not able to retain any Manufactured Housing Fees until August 9, 2017, the Department utilized a portion of the FY2018 General Fund appropriation, but de-obligated the majority of the FY2018 General Fund appropriation. Per instructions from OSPB, the de-obligated portion of the fees were shown in the budget as a transfer out.

USES

The information below shows how much income the Manufactured Housing division deposited into the General Fund in FY2017 and FY2018 between July 1, 2016 and August 9, 2017 (when it was released from depositing its fee income into the General Fund), compared to how much the Manufactured Housing division actually spent from its General Fund appropriations. The analysis shows that overall it deposited more into the General Fund than it spent, for a General Fund net gain of over \$141,000. This also demonstrates how an entire year worth of fee income outpaced the appropriation allowed by the Legislation in FY2017 and why it was necessary for this function to operate on its fee income to accommodate increases in a demand for services. Note: July-August expenditures are always heavier than average due to the Department's requirement to pay annual rent upfront in July, which accounts for the amount of General Funds that were required to be used from July 1 to August 9, 2017, in FY2018 (below).

Source	FY2017 Actuals (7/1/16-6/30/17)	FY2018 Actuals (7/1/2017-8/9/2017)	Totals
Deposited into General Fund	\$ 1,062.7	\$ 138.9	\$ 1,201.6
General Fund Used	(811.4)	(249.0)	(1,060.4)
Total	\$ 251.3	(\$110.1)	\$141.2

Federal Funds

Explanation of Revenue Projections

The majority of the agency's program monies come from federal sources:

- Most funding comes through the **U.S. Department of Housing and Urban Development (HUD)**.
- **U.S. Treasury** funds flow through a specially formed corporation, the Arizona Home Foreclosure Prevention Funding Corporation, to fund a mortgage foreclosure relief program. These funds, however, do not flow through the State Treasury, so those expenditures are not reported in the State budget (except to the extent that ADOH receives reimbursement of the costs associated for its administration of the program, through the Housing Program Fund.)

Federal resources include:

HOME Investment Partnership Program:

Funds originate from: U.S. Department of Housing and Urban Development (HUD).

Amount of funding: Funding is received on an "entitlement" basis, according to a formula based primarily on population and local housing conditions. In recent years allocations for the HOME program have fluctuated up and down, ranging from a high of \$8 million to a low of just over \$4 million. Due to current budget struggles at the Federal level, we expect HOME allocations to remain at the lower end of the allocation spectrum. Funds are expended mostly for construction projects over multiple fiscal years; as a result, expenditures reflect expenditures on commitments made to projects over the last several years.

Administrative dollars: 10 percent of an allocation may be utilized for administrative costs

Matching requirements: The program requires a 25 percent match on all program-related expenditures. These matching requirements are met through the use of Housing Trust Fund dollars.

Other set-asides: 15 percent of the annual allocation must be set aside for specially designated non-profit organizations to develop new housing units.

Expenditure requirements: Federal regulations require that allocations be expended within five years, but generally ADOH is able to commit and fully expend its allocations within two to three years. All program funds remain in the U.S. Treasury until ADOH has eligible expenditures requiring reimbursement, thus no carry forward balances are projected from year to year. Revenues reflect projected annual expenditure levels.

Who uses dollars and for what: Funds are passed through to eligible entities that develop or re-develop housing units for eligible households. Eligible applicants to ADOH for these funds include local units of government, public housing authorities, non-profit and for-profit housing developers, and tribal entities. Funds are generally awarded through a competitive application process.

Other information: The State's allocation may be utilized anywhere in the state. In addition to the State of Arizona, the City of Phoenix, Maricopa County (along with several local municipal partners), and Pima County/City of Tucson also receive entitlement dollars under this program directly through HUD. ADOH often partners with these other entities, combining HOME dollars to jointly fund larger housing projects.

Community Development Block Grant (CDBG) Program:

Funds originate from: U.S. Department of Housing and Urban Development (HUD).

Amount of funding: Funding is received on an "entitlement" basis, according to a formula based primarily on population and other economical-related factors. Like many other federal programs, CDBG funds are expended over multiple fiscal years, so that funding expended in any fiscal year will be for projects that generally received commitments in prior years. Due to Federal budget issues, CDBG allocations have dropped from a high of approximately \$12 million to the \$9-10 million dollar range. Allocations are expected to remain at the lower end.

Administrative dollars: Two percent + \$100,000 of an allocation may be utilized for administrative costs which the state must match with non-federal funds at a dollar to dollar ratio. Housing Program Funds are utilized to meet this matching requirement.

Matching requirements: The program requires a dollar for dollar match on administrative expenses. See above.

Other set-asides: ADOH retains a small amount of the funding under the category of "State Special Projects." These funds are then awarded to special projects on a competitive basis. Funds are also required to be set aside for "Colonias".

Expenditure requirements: Federal regulations require that allocations be expended within five years, but generally ADOH is able to commit and fully expend its allocations within three to four years. All program funds remain in the U.S. Treasury until ADOH has eligible expenditures requiring reimbursement, thus no carry forward balances are projected from year to year. Revenues reflect projected annual expenditure levels.

Who uses dollars and for what: These dollars are passed through to rural county and municipal governments for utilization at the local level for a myriad of housing and community development and revitalization uses. Dollars must be used in non-entitlement areas, which excludes the entities noted below. Generally this funding has been considered quasi-entitlement to the participating communities, with communities receiving funding on a formula basis, based on a formula agreed upon by the local COG membership. Funding is disbursed under multi-year contracts.

Other information: Other Arizona entitlements include: the cities of Avondale, Casa Grande, Chandler, Douglas, Flagstaff, Gilbert, Glendale, Mesa, Peoria, Phoenix, Prescott, Scottsdale, Sierra Vista, Surprise, Tempe, Tucson, and Yuma; Maricopa and Pima Counties.

Neighborhood Stabilization Program I (NSP1) – shows up as Community Development Block Grant (CDBG) in CLIFFS:

Funds originate from the U.S. Department of Housing and Urban Development (HUD) and were made available through the Housing and Economic Recovery Act of 2008 (HERA) in 2008. This program has been operational since 2009, is currently winding down and funds were expended by June 30, 2013. This program has and will continue to generate program income, which will need to be reinvested into similar projects in the future. **The original funding through this grant was 100 percent expended; any funds reported for this grant going forward are due to the recapture of Program Income. The program required that liens be recorded against assisted properties, so the sales of assisted homes may result in Program Income in future years. Income will be used for similar activities.**

Amount of funding: Through a formula grant, ADOH expended \$38,370,206. Any further funds in the program are derived from Program Income.

Administrative dollars: N/A

Matching requirements: None

Other set-asides: May be used for rental or homeownership activities.

Expenditure requirements: None at this time.

Who uses dollars and for what: The majority of the program dollars were used to assist homebuyers with subsidies to purchase foreclosed properties. Properties may be located anywhere in the state. A quarter of the program dollars were set aside for the purchase of foreclosed rental

properties in keeping with the low-income set-aside described above. Interested developers are required to submit applications for consideration for Program Income.

Other information: Other NSP I grantee communities in Arizona include: Maricopa and Pima Counties, and the cities of Phoenix, Mesa, Chandler, Glendale, Surprise and Avondale.

Continuum of Care Program:

Funds originate from: U.S. Department of Housing and Urban Development (HUD).

Amount of funding: Funding is applied for and received annually on a competitive basis through the McKinney-Vento Act. ADOH applies on behalf of a number of individual local projects, as the local entities themselves are not individually eligible to apply. Applications must be submitted by local "Continuum of Care" bodies – made up of various local government officials, non-profit homeless service providers, and other advocates. ADOH, working with a Rural "Continuum of Care" committee, oversees this federally required process for the 13 rural counties in the state. In recent years most of the awards have been provided on a "renewal" basis for existing local programs.

Administrative dollars: This program provides minimal administrative funding of less than 5 percent.

Matching requirements: The program has no matching requirements, except for the Homeless Management Information System (HMIS) support dollars provided through this grant, but any state or local dollars that are brought to the competitive application process make it more likely to be awarded competitive dollars.

Other set-asides: None.

Expenditure requirements: Federal regulations generally require that allocations be expended within one year for renewal contracts. Each individual grant starts on its own schedule (not as of the beginning of each fiscal year), meaning that grants are all expended over different time periods, most breaching more than one fiscal year.

Who uses dollars and for what: These dollars are passed through to rural county and municipal governments and local non-profit homeless service provider agencies to provide housing and support services to formerly homeless individuals. As the name implies, these dollars are used for rent subsidy payments and supportive services.

Other information: Continuum of Care initiatives are also active in Maricopa and Pima Counties.

Federal Housing Trust Fund:

Funds originate from: U.S. Department of Housing and Urban Development (HUD).

Amount of funding: Funding is received based on a formula. The Department expects approximately \$3 million annually.

Administrative dollars: This program allows 10 percent of the grant to be used for administrative costs.

Matching requirements: The program has no matching requirements.

Other set-asides: Funds must be designated for project serving very low income households.

Expenditure requirements: Funds must be expended within five years.

Who uses dollars and for what: These dollars will be competitively awarded for rental housing projects.

Other information: None

Housing Opportunities for Persons with AIDS (HOPWA) Program:

Funds originate from: U.S. Department of Housing and Urban Development (HUD).

Amount of funding: Funding is received on an “entitlement” basis, according to a formula based on incidents of HIV/AIDS in particular geographical areas. In recent years allocations for this program have seen slight increases, though the dollar amount is so small that the increases are negligible. Federal funding for this program is expected to remain steady.

Administrative dollars: Three percent of the allocation may be utilized for administrative costs. Because the grant is so small, this amount does not sufficiently cover all costs of administering the program.

Matching requirements: This program has no matching requirements.

Other set-asides: None.

Expenditure requirements: Federal regulations require that allocations be expended within three years, but generally ADOH is able to commit and fully expend its allocations in just over one year. All program funds remain in the U.S. Treasury until ADOH has eligible expenditures requiring reimbursement, thus no carry forward balances are projected from year to year. Revenues reflect projected annual expenditure levels.

Who uses dollars and for what: These dollars are passed through to agencies that provide rental subsidies and services to participating households. Partner agencies were competitively awarded, but have received multi-year awards.

Other information: Other Arizona entitlements include: Cities of Phoenix and Tucson.

Low-Income Home Energy Assistance Program (LIHEAP):

Note: This program is federally funded through the U.S. Department of Health and Human Services. However, because these funds are administered by the Department through an Interagency Service Agreement (ISA) with the Arizona Department of Economic Security, which is the primary agency receiving these funds, the Department does not categorize these funds as federal for the purpose of reporting its budget. See the IGA/ISA Fund, for additional information concerning this resource.

Section 8 Housing Choice Voucher Program:

Funds originate from: U.S. Department of Housing and Urban Development (HUD).

Amount of funding: Funding authority was received on a competitive basis many years ago and is now provided through annual renewal contracts to provide continued funding for a set number of vouchers. ADOH currently has the authority to issue up to 159 vouchers in Yavapai County, however, the federal budget is generally insufficient to cover that many vouchers. Additionally, the Department also administers approximately 75 Portable Vouchers at any one time, which are vouchers originating at other public housing authorities, the cost of which are reimbursed to the Department by other public housing authorities (not directly from the federal government).

Administrative dollars: An administrative fee of approximately \$71.96/month (the amount changes periodically) is provided on a per voucher basis for every voucher that is under lease on the first of the month; however, in recent years, due to budget issues, HUD has only reimbursed administrative fees at approximately 79 percent of the fee due. Administrative fees earned can be carried forward from year to year. Because of the relatively small number of vouchers available to this program the administrative fees do not fully cover the cost of administering the program. Housing Program Funds are utilized to cover unfunded costs. Despite the fact that the administrative fees are not adequate to cover all administrative costs of the program, the program has been required to retained a small amount of administrative fees, carrying funds over from year to year, making these funds available to cover any upfront costs of covering “portable” vouchers. Portable vouchers are those that originated from another public housing authority. In such cases HUD does not provide dollars directly to the State for these portable vouchers – the State must collect any amounts due from the originating public housing authority – thus requiring the agency to assure an adequate amount of cash flow to cover program expenditures that are somewhat beyond its control.

Matching requirements: This program has no matching requirements, but the program fees do not pay for the entire administrative cost of the program, so other sources, like the Housing Program Fund are necessary to cover some costs associated with administering this program every year.

Other set-asides: 80 of the current vouchers are available for formerly homeless veterans only.

Expenditure requirements: HUD approves an annual budget for this program and provides dollars on a 1/12th basis, monthly, throughout the year. Expenditures are reported to HUD quarterly and HUD makes frequent adjustments to the budget to assure that the agency is not retaining dollars beyond those necessary to operate the program. An odd feature of the program requires that ADOH maintain a balance of administrative fees to cover “portable” vouchers (see Administrative dollars narrative – above – for more details.)

Who uses dollars and for what: These dollars are provided directly to private rental property owners to provide a monthly rental subsidy on behalf of a voucher holder. The amount of the subsidy is the difference between a participating tenant’s contribution (30 percent of their income) and the total rent amount. Typically households who receive the use of a voucher will stay with the program indefinitely, so there is very little turnover. When turnover occurs and/or new vouchers are available ADOH publishes the availability of new vouchers and eligible households are allowed to submit applications to be placed on a first-come, first serve list.

Other information: ADOH administers this program in Yavapai County only (due to the lack of a local housing authority in the county.) There are approximately 20 other Public Housing Authorities located throughout the state, providing this program in other locales. This program has been impacted by sequestration, which requires that the program not keep all vouchers active as the budget will not support all vouchers.

Section 8 Project-Based Contract Administration:

Funds originate from: U.S. Department of Housing and Urban Development (HUD).

Amount of funding: This contract provides no funding for new housing development or activities, but simply represents on-going rental subsidies that are passed through to individual rental property owners. The amount of funding passed through this contract is based on the total amount of 115 individual rental property contracts (representing over 8,000 units) between HUD and private property owners of federally financed properties. ADOH provides this funding pass through service as well as monitoring under a competitively awarded contract.

Administrative dollars: Under this competitively awarded contract, ADOH earns monthly fees. Due to the competitive nature of the contract HUD has deemed all fees earned under this contract as “non-federal” funds. Thus fees, once earned, are deposited into the Housing Program Fund. This contract is also a performance based contract, which means that ADOH may suffer “disincentives” if it does not meet certain deadlines and thresholds for performance. The fees are discussed in further detail under the Housing Program Fund Revenue narrative.

Matching requirements: This program has no matching requirements.

Other set-asides: N/A.

Expenditure requirements: The rental subsidy dollars that are passed through to rental property owners are transferred via wire from the U.S. Treasury to the state treasurer and these funds literally spend less than 24 hours in the state’s account. Under contract requirements, funds – once received - must literally be transferred overnight into the bank accounts of participating property owners. Administrative fees earned may be carried over from year to year and are deposited into the Housing Program Fund (see above.)

Who uses dollars and for what: Pass through rental subsidies go directly to 115 participating rental properties, which are all federally financed and subsidized. All properties receiving subsidies were selected by and approved by HUD.

Other information: For the last few years HUD has been involved in a court battle over two attempts it made to re-bid this work nationwide. Last year the Supreme Court rejected a bid to have the matter heard before the highest court, deferring to the determination of the lower courts

that HUD should be required to re-bid the work again as a competitive procurement. So, although Arizona won HUD's last bid, it does not appear that that award will stand and that the Department will be required to respond to future bids to retain this work. The Department's current agreement with HUD expires December 30, 2018, unless extended further. Fees earned under this contract to cover administrative expenses are shown under the Housing Program Fund budget.

Tax Credit Assistance Program (TCAP):

Funds originate from: The U.S. Department of Housing and Urban Development (HUD) as part as part of ARRA economic stimulus funds.

Amount of funding: \$32,308,066 was awarded to the state as a formula grant.

Administrative dollars: None

Matching requirements: None

Other set-asides: None.

Expenditure requirements: 75 percent of the funds must be expended one year from enactment; 75 percent of funds must be expended within two years and 100 percent within three years.

Who uses dollars and for what: Funds are restricted to use as gap financing in Low-Income Housing Tax Credit financed-projects. Amounts available per project are generally the difference between the amount of tax credits a project may receive and the total development cost, minus any other resources available to the project. All funds were committed in FY2010. Program Income will continue to be remitted into the funded from time to time and the Department will expend additional TCAP when enough has been accumulated to make it useful for a project.

Other information: ADOH is the sole tax credit allocating agency in the state and is therefore the only eligible entity to participate in this exchange opportunity.

Weatherization Assistance for Low-Income Persons:

Funds originate from: U.S. Department of Energy. This funding is a formula grant, provided annually.

Amount of funding: Approximately \$1.6 million.

Administrative dollars: Approximately \$150K.

Matching requirements: This program has no matching requirements.

Other set-asides: Some of the administrative funds are used by sub-grantees.

Expenditure requirements: Unspent funds may generally be rolled over into the next year's budget.

Who uses dollars and for what: Dollars are used to improve home energy efficiency for low-income households through the most cost-effective measures possible. The program's objectives are to: (1) reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities; and (2) to reduce the total energy use of the eligible units while ensuring their health and safety.

Other information: Prior to FY2016, these funds were administered by the Governor's Office of Energy and then later, the Arizona Department of Administration. ADOH began administering this program in November 2015.

DPS-Fingerprint Fund

Explanation of Revenue Projections

SOURCES

The Fingerprint fund is a clearing account where fingerprint fees for manufactured housing licensees are deposited before remitting to the Department of Public Safety (DPS) which provides the fingerprinting services. The amount of fees is based on the average annual volume from past years.

Source	FY2018 Actuals	FY2019 Projections	FY2020 Projections
Fees	\$ 6.2	\$ 6.0	\$ 6.0
Transfer in (one-time)	\$ 0	\$ 0	\$ 0
Total	\$ 6.2	\$ 6.0	\$ 6.0

Housing Program Fund

Explanation of Revenue Projections

This fund was established pursuant to A.R.S. § 41-3957, and consists of monies deposited pursuant to A.R.S. § 35-728; 41-3951; 41-3957; 41-4001; and other monies directed to be deposited in the fund and investment earnings on monies in the fund. All monies in the fund are designated as special state funds for all purposes of A.R.S. § 35-142 and are continuously appropriated and are exempt from the provisions of A.R.S. § 34-190 relating to lapsing of appropriations. The funds are to be used to pay the costs of administering the programs from which the deposits are received (which are primarily federal programs) and for other department programs.

This fund was created along with the housing agency specifically to allow the agency to operate without taxpayer-funded general fund support. Because of the agency's dependency on this fund and to off-set potential shortfalls should its fees not materialize as expected, it is fiscally prudent that this fund maintain a fairly significant "rainy day" balance. The agency's goal has been to maintain no less than an amount equal to at least 12 months to two years Housing Program Fund budget.

It is important to note that the only source of significant cash flow to this fund is fees paid in support of **federal** programs. Any sweep to this fund adversely impacts the agency's ability to administer these important federal programs, which together provide over \$200 million in resources to the state annually. For this reason the agency believes that the State needs to carefully consider whether it should exempt this fee account, which is primarily federal in nature and intended to support the agency's administration of its federal programs, from future sweeps.

Another important thing to know about this fund is that the fees that support this fund are received sporadically, meaning the fees do not arrive in neat 1/12th increments, making it necessary to always maintain a cash flow balance significant enough to meet the monthly obligations to the fund *for a fairly significant amount of time*. For this reason sweeps to this fund are especially troublesome since some cushion must be maintained to meet the cash flow necessary to meet operating costs.

Another very important consideration with respect to this fund is that the highest amount of fees received by this fund has been through just a few sources. This makes the agency especially vulnerable, should there be any disruption or lag in receipt of anticipated fees. As a result of these facts and because the agency receives no support from the State General Fund, ADOH has always taken a conservative view with respect to spending fee income and has, in fact, made an effort to build a reserve of fee income so that the agency would not be left short funded should anything happen to affect its fees. The two most significant fees are discussed in more detail below. As of August 9, 2017, due to a change in legislation, the Department retains the fees that it receives for regulating the Manufactured Housing and Modular Building industries, and this is the sole operating support for that function of the State. Additionally, funding from the U.S. Treasury's Hardest Hit Fund, is a temporary resource and all funds included in the budget from that source are funds expected to be reimbursed to the agency at a 1:1 ratio for expected expenses and cannot be looked upon as funds available for any other cost other than those of administering the Hardest Hit Fund program.

Section 8 project-based contract fees: One of the highest sources of fees earned to date have been derived from the federal Section 8 project-based contract administration contract which is a performance based contract awarded in 2001 whereby the agency has performed certain tasks on behalf of the U.S. Department of Housing and Urban Development (HUD). This contract currently provides approximately \$2 million to the Housing Program Fund annually, although the amount received may be somewhat higher if additional tasks are added to the contract during the fiscal year. A reduction in fees is expected to take place as HUD is actively rebidding this work. It remains possible that should the work be re-bid nationally, that the State may not retain this contract and thus would lose this income entirely. Such a loss would be offset by a reduction in force that would take place if the work were no longer required, however, the fees brought to the Department through this work exceed the actual cost of providing the service, so this could be somewhat detrimental to the overall operating budget.

LIHTC-related fees: The other very significant source of fees are those derived from developers who are applying for or reserving federal tax credits through the Low-Income Housing Tax Credit Program, a program of the U.S. Department of the Treasury's Internal Revenue Service (IRS). Because of the competitive nature of this program, with developers profiting through participation, the chance that this program could be paralyzed by litigation or threat of litigation is a possibility that the agency views as a contingent liability. This significantly adds to the agency's concerns about maintaining a reserve in this fund. Fees from the low-income housing tax credit program could be adversely affected if even one unsatisfied developer filed litigation against the agency and requested an injunction from the program moving forward with its annual allocation of tax credits. We have observed this happen in other states, thereby stalling the program from moving forward for as much as a year or more, and freezing the program's ability to garner any new fees (and sometimes requiring an agency to refund fees already collected), yet requiring the maintenance of staffing levels and ongoing operating expenses. Such a stalling of fees would have significant fiscal impacts on the agency and could cause as much as a \$2 million loss in the agency's annual expected income if fees were nonexistent for a year due to a freeze on this program. Again, such a loss of income could require that the agency significantly downsize, if it does not have access to a reasonable rainy day balance in its Housing Program Fund account.

U.S. Treasury - Hardest Hit Fund: In March 2010, the White House announced that the federal government would make funding available to the states hardest hit by foreclosures. Referred to as the Housing Finance Agency Innovation Fund for the Hardest Hit Housing Markets, this program provided Arizona with just under \$300 million to address mortgage foreclosure issues. As a requirement for accepting these funds a corporation was required to be established for the funding to flow through. In keeping with this requirement, the Arizona Home Foreclosure Prevention Funding Corporation, a nonprofit corporation, was established. The U.S. Treasury requires the majority of this funding not flow through the State Treasury, but flows directly out of the Corporation. The Arizona Department of Administration/ General Accounting Office has identified that any funds received by the Department for its role in administering the program should be accounted for in the Housing Program Fund. For these reasons this program is not included in the federal budget schedule, but instead, is mentioned in this section where the only pass through of these funds to the State will be in the form of a 1:1 reimbursement of Department-incurred administrative expenses. An administrative "fee" will not be earned for this program; all incoming dollars will be on a straight reimbursement basis. Thus, for every dollar coming into the Program Fund from this program, a dollar will have already gone out. **These additional monies coming into the fund must never be looked at as a source available to be swept as funds are dedicated for the sole purpose of reimbursing Hardest Hit Fund administrative expenses.**

Manufactured Housing Fees. The Manufactured Housing Division charges fees for a number of services, including licensing related activities, inspection activities, training activities, and other federally required functions of the division.

Private Utility Grants. Since FY2016, the Department receives private utility grant funds from Southwest Gas, Inc., to be used for the Weatherization assistance programs operated by the State. These funds are maintained in the Housing Program Fund.

Estimated fees to be received in this budget submission are based on experience in past years, as well as additional information below:

- **Federal Section 8 project-based contract fees.** We are projecting fees earned for this work performed under contract with HUD will be approximately \$1.7 million in FY2019 and FY2020, however, fee income could be reduced to zero if the work is re-bid (as expected) and the State does not retain its contract.
- **Federal LIHTC-related fees.** Fees fluctuate from year to year, especially when the Department “forward allocates” future year tax credits in a fiscal year. Outside of that, fees generated can also be impacted by the date that the funding awards are announced and finally built, since both of these milestones affects when final project fees are paid. In some instances, the Department has had two rounds of funding with associated fees due in one fiscal year and none the next. Each of these variables can affect the amount of fees realized in any fiscal year. Lastly, another component of these fees are that Compliance-related fees are expected to trend upwards slightly each year due to the addition of new rental housing stock to the agency’s portfolio – each of which pay an annual compliance fee, although a few properties may also exit the program somewhat offsetting some of the gains in new fees.
- **Workshop fees.** Expected to remain steady at approximately \$220K a year. Workshop fees are charged for training concerning Manufactured Housing, Low-Income Housing Tax Credit and HOME Program compliance; inspection training, the Department’s Annual Housing Forum which provides training for approximately 400 individuals each year; and other trainings.
- **Interest.** This projection was based on the most recent history of interest earned on the account.
- **Utility Grants.** This projection was based on historical figures and future year expectations. Currently the only grant deposited into this fund comes from SW Gas to be used in the State’s Weatherization Program.
- **Federal Hardest Hit Fund administration reimbursement.** These fee estimates are based solely on a dollar for dollar reimbursement on expected expenditures to operate the program on behalf of the AHFPFC.

Source	Projected FY2019	Projected FY2020
Federal Section 8 project-based contract fees	\$1,723,419	\$1,723,419
Federal LIHTC-related fees (development & compliance)	\$3,459,931	\$3,459,931
Workshop Fees	\$220,000	\$220,000
Utility Grants	\$343,323	\$343,323
Manufactured Housing Fees	\$1,143,637	\$1,283,753
Federal Hardest Hit Fund administration reimbursement (1:1)	\$982,674	\$982,674
Interest	\$112,225	\$115,500
Total Projected Income	\$7,985,210	\$8,128,600

Note regarding expected expenditure levels reported for FY2019 and 2020:

A careful review of the expenditures associated with this fund for FY2019 and 2020, will show that the expenditure level will outpace income by some \$2-3 million dollars. It should be noted that general operating expenses will be less than expected new income, however, in FY2019 and 2020

this fund will be passing through over \$3 million in funding between the two years under "aid to others" to support a Rapid Re-Housing assistance program in Pima County. The funding for this purpose was deposited into the Housing Program Fund by the Tucson Industrial Development Authority (Tucson IDA) during FY2017, under a special agreement whereby funding from the Hardest Hit Fund was provided for use through Tucson IDA's single-family mortgage program, which resulted in additional fees for that entity. This funding and pass through of funds is expected to be of limited duration.

State Housing Trust Fund

Explanation of Revenue Projections

Authorized under A.R.S. § 41-3955 in 1989, the Housing Trust Fund originally received an annual allocation of 35 percent of the State's Unclaimed Property Fund which is administered by the Arizona Department of Revenue (ADOR). The original allocation amounted to approximately \$2-3 million. In 1997 the allocation was increased to 55 percent of Unclaimed Property, which increased the annual allocation to approximately \$7 million. FY2009, due to the growth of the State's Unclaimed Property revenues, the fund had grown to approximately \$30 million a year. When the recession hit its peak causing great decreases in State revenues, the Legislature began to look to the fund for sweeps. Due to ongoing revenue shortfalls, in FY2010, the annual allocation for Housing was reduced by the Legislature to \$10.5 million; then in FY2011, the Legislature capped the annual allocation at \$2.5 million, where it remains today. The amount of \$2.5 million was settled on in order to give the Department enough State resources to meet its Federal fund matching requirements and to pay for administrative costs to monitor the hundreds of rental properties and shelters funded through the resource. Except for a small administrative appropriation which comes out of the trust funds in the account each year, all other program funds in the State Housing Trust Fund are non-appropriated and non-lapsing.

At the end of each fiscal year, the agency continues to oversee a significant number of programs and projects that have been funded with awards in previous years which are being spent over multiple years, as is generally the case with housing projects. The timing of other funds that are deposited into the account also varies, as described below, with some funds not arriving into the account until June 30, when the fiscal year is literally over. Because awards from the Housing Trust Fund are typically spent over an average of 18 months to two years (by method of reimbursement), the Housing Trust Fund will always continue to appear to carry an unspent balance at the end of each fiscal year. We cannot overemphasize enough that the year-end balance is misleading, as the agency generally has commitments for nearly all cash on hand as of every June 30. The cash flow projections in this section demonstrate the amount of commitments carried forward from one year to the next.

Expected revenue projections include:

Unclaimed Property. Estimates are based on a statutory provision requiring \$2.5 million to be transferred to the Housing Trust Fund on an annual basis.

Treasurer's Interest Income. These estimates are based on the most recent interest rate earnings experienced over the past few months applied to expected monthly cash flow ending balances over the term of this budget.

Loan and Other Interest Income. These estimates are based on average loan repayments expected, although all such loans with the Department include deferral provisions. Because these funds may not materialize, funds are not budgeted for use until the funds are received and are held in the trust fund account. As a result, the FY2016 through FY2017 estimates for expenditures conservatively do not reflect any use of such estimated funds.

Arizona Industrial Development Authority (AzIDA) Fees. Beginning in FY2017, the Legislature required that the fee income or excess proceeds garnered by the AzIDA's single-family mortgage programs that were originally begun by the Arizona Department of Housing and the Arizona Housing Finance Authority to be deposited into the State Housing Trust Fund at the end of each fiscal year. These revenues will not be received and the final transfer amount will not be verifiable until June 30 of each year.

Source	Projected FY2019	Projected FY2020
Unclaimed Property Fund	\$ 2,500.0	\$2,500.0
Loans and other income	500.0	\$500.0
AzIDA Fees	\$8,500.	\$5,000.0
Interest	200.0	\$100.0
Total Projected Income	\$11,700.0	\$8,100 .0

Mobile Home Relocation Fund

Explanation of Revenue Projections

SOURCES

The Mobile Home Relocation Fund revenue projection is based on recent actuals.

Source	FY2018 Actuals	FY2019 Projections	FY2020 Projections
Fees and charges for services	\$ 53.4	\$ 55.0	\$ 55.0
Interest	\$ 71.2	\$ 72.6	\$ 72.6
Transfer in (one-time)	\$ 0	\$ 0	\$ 0
Total	\$ 124.6	\$ 127.6	\$ 127.6

ADOH IGA/ISA Fund

Explanation of Revenue Projections

SOURCES

As of FY2018, the IGA/ISA fund only holds funds that are reimbursed to ADOH from the Arizona Department of Economic Security (DES) for the Department to administer the weatherization assistance portion of the federal LIHEAP program.

Source	FY2018 Actuals	FY2019 Projections	FY2020 Projections
Fees and charges for services	\$ 3.8	\$ 4.0	\$ 4.1
Interest	\$ 0.2	\$ 0.2	\$ 4.1
Transfer in (one-time)	\$ 0	\$ 0	\$ 0
Total	\$ 4.0	\$ 4.2	\$ 4.1

Note: Prior to FY2018, the ADOH IGA/ISA Fund held the revenues of the Arizona Housing Finance Authority (AzHFA), which was absorbed into a non-related entity, the Arizona Industrial Development Authority (AzIDA). As such, at the end of FY2017, all unencumbered funds of the AzHFA/AzIDA were transferred out, leaving the fund with little to no balance. In prior years, the funds belonging to the AzHFA were significant so any review of the fund compared to years prior to FY2018 may invite questions as to why the fund has become depleted.

Manufactured Housing Consumer Recovery Fund

Explanation of Revenue Projections

SOURCES

The Consumer Recovery Fund revenue projection is based on recent actuals. Revenues include fees charged to manufactured housing dealers and brokers and factory-built buildings designed for residential use.

Source	FY2018 Actuals	FY2019 Actuals	FY2020 Projections
Fees and charges for services	\$ 103.6	\$ 106.6	\$ 109.8
Interest	\$ 7.5	\$ 7.7	\$ 7.9
Transfer in (one-time)	\$ 0	\$0	\$0
Total	\$ 111.1	\$ 114.3	\$ 117.7

Manufactured Housing Cash Bond Fund

Explanation of Revenue Projections

SOURCES

The Cash Bond Fund revenue projection is based on recent actuals. Deposits are rare. Payouts from this fund are shown as a reduction of income as all payouts are reversals of monies paid into the fund. Sources of revenue include cash deposits made by housing manufacturers and installers prior to the granting of an original license. Refunds are made two years after license is no longer valid to allow a period for consumer complaints based on failures by the licensee.

Source	FY2018 Actuals	FY2019 Projections	FY2020 Projections
Other (payouts)	0	0	0
Interest	.5	.5	.5
Transfer in (one-time)	0	0	0
Total	\$.5	\$.5	\$.5

Federal Funds

State of Arizona Federal Funds Statement

Transmittal Statement

Arizona Department of Housing

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2020.

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature _____

Grant Name	2018 Expenditures	2019 Expenditures	2020 Expenditures
Community Development Block Grants/State's program and Non-Entitlements	75.0	939.9	939.9
Community Development Block Grants/State's program and Non-Entitlements	10,140.6	10,353.2	10,615.1
Continuum of Care Program	4,913.7	5,260.0	5,260.1
Home Investment Partnerships Program	3,117.2	6,130.8	6,019.0
Housing Opportunities for Persons with AIDS	204.6	229.4	236.2
Housing Trust Fund	128.5	3,944.2	3,956.5
Manufactured Home Dispute Resolution	86.6	111.4	111.4
National Foreclosure Mitigation Counseling Program	127.3	1.9	0.0
Project Rental Assistance Demonstration (PRA Demo) Program of Section	0.0	157.7	157.7
Section 8 Housing Assistance Payments Program	56,096.9	57,843.1	59,578.4
Section 8 Housing Choice Vouchers	1,397.7	1,578.7	1,586.6
Tax Credit Assistance Program (TCAP)	0.0	210.4	216.7
Weatherization Assistance for Low-Income Persons	1,071.2	1,658.4	1,629.4

Listing of All Federal Funds by Grant

Agency: **HDA Arizona Department of Housing**

Title: Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii
AFIS Grant No: 040001 **CFDA:** 14.228 **Grantor:** Office of Community Planning and Development
Periodic: One-Time **Start Date:** 3/24/2009 **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** HERA Funding, commonly referred to as the Neighborhood Stabilization Program (NSP) I and III. The original program concluded in 2013. All remaining funds in the account are Program Income. Program Income may be used in perpetuity. **Administrative costs are permitted to be paid using this federal money:** ☐
Fed. % or \$ Cap: 10% **Source of Match:** No match requirement
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The primary objective of this program is the development of viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low- and moderate-income. Each activity funded must meet one of the program's National Objectives by: Benefiting low- and moderate-income families; aiding in the prevention or elimination of slums or blight; or meeting other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available.

Title: Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii
AFIS Grant No: 200800 **CFDA:** 14.228 **Grantor:** Office of Community Planning and Development
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:** ☒
Fed. % or \$ Cap: 1:1 match of admin **Source of Match:** Housing Program Fund; Housing Trust Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The primary objective of this program is the development of viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low- and moderate-income. Each activity funded must meet one of the program's National Objectives by: Benefiting low- and moderate-income families; aiding in the prevention or elimination of slums or blight; or meeting other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available.

Title: Continuum of Care Program
AFIS Grant No: 141205 **CFDA:** 14.267 **Grantor:** Office of Community Planning and Development
Periodic: Periodic Renewal **Start Date:** 7/1/2013 **End Date:**
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:** ☒
Fed. % or \$ Cap: 6% **Source of Match:** Housing Trust Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The program is designed to promote community-wide commitment to the goal of ending homelessness; provide funding for efforts by nonprofit providers, States, and local governments to quickly house homeless individuals and families while minimizing the trauma and dislocation caused to homeless individuals, families, and communities by homelessness; promote access to and effective utilization of mainstream programs by homeless individuals and families; and optimize self-sufficiency among individuals and families experiencing homelessness. Continuum of Care Program funds may be used to pay for the eligible costs used to establish and operate projects under five program components: (i) permanent housing, which includes permanent supportive housing for persons with disabilities, and rapid rehousing; (ii) transitional housing; (iii) supportive services only; (iv) Homeless Management Information Systems (HMIS), and (v) in some cases, homelessness prevention.

Title: Home Investment Partnerships Program
AFIS Grant No: 633097 **CFDA:** 14.239 **Grantor:** Office of Community Planning and Development
Periodic: Ongoing **Start Date:** 7/1/1992 **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:** ☒
Fed. % or \$ Cap: 10% **Source of Match:** Housing Trust Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To expand the supply of affordable housing, particularly rental housing, for low and very low income Americans; to strengthen the abilities of State and local governments to design and implement strategies for achieving adequate supplies of decent, affordable housing; and to extend and strengthen partnerships among all levels of government and the private sector, including for-profit and nonprofit organizations, in the production and operation of affordable housing.

Title: Housing Opportunities for Persons with AIDS
AFIS Grant No: 299999 **CFDA:** 14.241 **Grantor:** Office of Community Planning and Development

Listing of All Federal Funds by Grant

Agency: **HDA Arizona Department of Housing**

Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:** ☒
Fed. % or \$ Cap: 2% **Source of Match:** No match requirements
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide States and localities with the resources and incentives to devise long-term comprehensive strategies for meeting the supportive housing needs of low-income persons and their families living with HIV/AIDS in order to prevent homelessness and sustain housing stability for HOPWA program beneficiaries.

Title: Housing Trust Fund
AFIS Grant No: 00000 **CFDA:** 14.275 **Grantor:** Office of Community Planning and Development
Periodic: On-going **Start Date:** 7/1/2016 **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** AFIS Grant # is not yet available, as grant has not yet been set up in AFIS **Administrative costs are permitted to be paid using this federal money:** ☒
Fed. % or \$ Cap: **Source of Match:** None required
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To expand and preserve the supply of affordable housing, particularly rental housing, for extremely low-income and very low income households.

Title: Manufactured Home Dispute Resolution
AFIS Grant No: 16681 **CFDA:** 14.171 **Grantor:** Office of Housing-Federal Housing Commission
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** This is a Cooperative Agreement through which HUD pays the State a compensation fee for serving as the administrator for the HUD Manufactured Housing Program. **Administrative costs are permitted to be paid using this federal money:** ☒
Fed. % or \$ Cap: **Source of Match:** None required
AFIS fund number where the grant is maintained: 30200
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide for a dispute resolution program for the timely resolution of disputes between manufacturers, retailers, and installers of manufactured homes regarding responsibility, and for the issuance of appropriate orders, for the correction or repair of defects in manufactured homes (Sec 5422(c)(12)) in each state that does not establish a HUD-approved dispute resolution program (Sec 5422(g)).

Title: National Foreclosure Mitigation Counseling Program
AFIS Grant No: 860000 **CFDA:** 21.000 **Grantor:** Neighborworks America
Periodic: Periodic Renewal **Start Date:** 3/6/2009 **End Date:**
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:** ☒
Fed. % or \$ Cap: **Source of Match:** Housing Trust Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description:

Title: Project Rental Assistance Demonstration (PRA Demo) Program of Section 811 Supportive Housing for Persons with Disabilities
AFIS Grant No: 00000 **CFDA:** 14.326 **Grantor:** Office of Housing-Federal Housing Commission
Periodic: Periodic Renewal **Start Date:** 2/11/2016 **End Date:** 2/10/2026
Type of Grant: Competitive Fundin **If Other, Explain:** This is a competitively won Cooperative Agreement. AFIS grant # pending, has not yet been set up in AFIS. Disbursements will not commence until rental properties execute contracts to utilize the assistance. As of 2017 all assistance is under review. **Administrative costs are permitted to be paid using this federal money:** ☒
Fed. % or \$ Cap: **Source of Match:** None required
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To implement the new requirements for the new project rental assistance authority provided by the Melville Act.

Title: Section 8 Housing Assistance Payments Program
AFIS Grant No: 208210 **CFDA:** 14.195 **Grantor:** Office of Housing-Federal Housing Commission

Listing of All Federal Funds by Grant

Agency: HDA Arizona Department of Housing

Periodic: Periodic Renewal **Start Date:** 7/1/2001 **End Date:**
Type of Grant: Pass-Through Fund **If Other, Explain:** This is a competitively won, performance based contract with HUD and may be subject to rebid in the near future. **Administrative costs are permitted to be paid using this federal money:** ☐
Fed. % or \$ Cap: **Source of Match:** No match requirement
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide rental assistance to very low income individuals and families enabling them to live in affordable decent, safe and sanitary housing.

Title: Section 8 Housing Choice Vouchers
AFIS Grant No: 777094 **CFDA:** 14.871 **Grantor:** Office of Public and Indian Housing, Department of Housing
Periodic: Ongoing **Start Date:** 7/1/1995 **End Date:**
Type of Grant: Continuation Fund **If Other, Explain:** Ongoing assistance program serving Yavapai County only. **Administrative costs are permitted to be paid using this federal money:** ☒
Fed. % or \$ Cap: Fee based **Source of Match:** No match requirement
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To aid very low income families in obtaining decent, safe, and sanitary rental housing. For Fair Share Vouchers and Welfare-to-Work Vouchers, Public Housing Agencies (PHA) must meet certain selection criteria. For Welfare-to-Work rental vouchers, families must also meet special welfare-to-work criteria. HUD regulations merged the former Section 8 Rental Voucher program (14.855) with the former Section 8 Certificate program (14.857). Section 502 of the Public Housing Reform Act states that a purpose of the legislation is 'consolidating the voucher and certificate programs for rental assistance under Section 8 of the United States Housing Act of 1937 (the 'USHA') into a single market-driven program that will assist in making tenant-based rental assistance more successful at helping low-income families obtain affordable housing and will increase housing choice for low-income families'.

Title: Tax Credit Assistance Program (TCAP)
AFIS Grant No: 140100 **CFDA:** 14.258 **Grantor:** Department Of Housing And Urban Development
Periodic: On-going **Start Date:** 7/1/2009 **End Date:**
Type of Grant: Pass-Through Fund **If Other, Explain:** All initial funding was expended and the program expired in 2012. However we receive Program Income that may be used in perpetuity. **Administrative costs are permitted to be paid using this federal money:** ☐
Fed. % or \$ Cap: **Source of Match:** None required
AFIS fund number where the grant is maintained: 2999
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes
Description: Provide additional funding for capital investment in low-income housing tax credit projects

Title: Weatherization Assistance for Low-Income Persons
AFIS Grant No: 16681 **CFDA:** 81.042 **Grantor:** Department of Energy
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:** ☒
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 12501
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To improve home energy efficiency for low-income families through the most cost-effective measures possible. The program's additional objectives are:
 1. To reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities; and
 2. To reduce the total energy use of the eligible units while ensuring their health and safety.

Federal Funds' Sources & Uses

Summary Of All Federal Funds Grants

Agency: **HDA Arizona Department of Housing**

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	4.8	15.6	15.6
Beginning Balance	5,774.5	7,541.3	6,193.5
Revenues			
New Federal Revenue	78,485.7	86,203.3	88,210.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	640.4	868.0	855.5
Total Revenue	79,126.1	87,071.3	89,066.0
Expenditures			
Personal Services	971.7	999.7	1,010.7
Employee Related Expenses	364.7	389.8	394.2
Professional and Outside Services	73.2	100.8	80.6
Travel In-State	22.3	21.9	22.4
Travel Out-of-State	10.6	26.9	26.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	74,549.7	85,266.0	87,343.7
Aid to Individuals	1,178.0	1,394.5	1,375.2
Other Operating Expenditures	177.7	210.1	53.8
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	11.4	9.4	0.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	77,359.3	88,419.1	90,307.0
Ending Balance	7,541.3	6,193.5	4,952.5

Sources & Uses Details of All Grants

Agency:	HDA Arizona Department of Housing
Grant Title:	Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii
AFIS Grant # :	040001
	CFDA: 14.228

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	2,764.4	3,221.6	3,024.6
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	532.2	742.9	742.9
Total Revenue	532.2	742.9	742.9
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	75.0	939.9	939.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	75.0	939.9	939.9
Ending Balance	3,221.6	3,024.6	2,827.6

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Pass Thru (To Non-State Agen	NSP Program Income	75.0	939.9	939.9
	Subtotal:	75.0	939.9	939.9

Sources & Uses Details of All Grants

Agency:	HDA Arizona Department of Housing	
Grant Title:	Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	
AFIS Grant # :	200800	CFDA: 14.228

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	2.1	2.2	2.2
Beginning Balance	187.5	194.9	194.9
Revenues			
New Federal Revenue	10,148.0	10,353.2	10,858.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	10,148.0	10,353.2	10,858.7
Expenditures			
Personal Services	103.2	122.4	126.7
Employee Related Expenses	37.0	47.7	49.4
Professional and Outside Services	0.9	2.4	2.4
Travel In-State	1.8	4.5	5.0
Travel Out-of-State	1.1	11.3	11.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	9,949.9	10,116.8	10,420.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	46.3	45.4	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.4	2.7	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	10,140.6	10,353.2	10,615.1
Ending Balance	194.9	194.9	438.5

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various towns, cities, counties	15216-15219	9,949.9	10,116.8	10,420.3
Subtotal:		9,949.9	10,116.8	10,420.3

Sources & Uses Details of All Grants

Agency: HDA Arizona Department of Housing

Grant Title: Continuum of Care Program

AFIS Grant # : 141205

CFDA: 14.267

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	2.7	2.7	2.7
Beginning Balance	68.6	11.8	11.8
Revenues			
New Federal Revenue	4,856.9	5,260.0	5,418.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	4,856.9	5,260.0	5,418.0
Expenditures			
Personal Services	240.2	187.1	187.1
Employee Related Expenses	86.0	73.0	73.0
Professional and Outside Services	24.5	0.0	0.0
Travel In-State	3.6	0.0	0.0
Travel Out-of-State	1.7	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	4,543.6	4,999.9	5,000.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	14.1	0.0	0.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	4,913.7	5,260.0	5,260.1
Ending Balance	11.8	11.8	169.7

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various Sub-grantees	Various	4,543.6	4,999.9	5,000.0
Subtotal:		4,543.6	4,999.9	5,000.0

Sources & Uses Details of All Grants

Agency: HDA Arizona Department of Housing
 Grant Title: Home Investment Partnerships Program
 AFIS Grant #: 633097

CFDA: 14.239

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	5.4	5.4
Beginning Balance	1,939.9	3,227.0	2,148.6
Revenues			
New Federal Revenue	4,404.3	5,052.4	4,601.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	4,404.3	5,052.4	4,601.9
Expenditures			
Personal Services	295.3	335.9	343.1
Employee Related Expenses	112.5	130.9	133.8
Professional and Outside Services	1.5	32.5	17.9
Travel In-State	4.1	14.2	14.2
Travel Out-of-State	0.0	10.9	10.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	2,632.2	5,495.9	5,500.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	70.3	105.8	0.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.3	4.7	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,117.2	6,130.8	6,019.0
Ending Balance	3,227.0	2,148.6	731.5

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various Sub-grantees	14124	2,632.2	5,495.9	5,500.0
Subtotal:		2,632.2	5,495.9	5,500.0

Sources & Uses Details of All Grants

Agency: HDA Arizona Department of Housing
 Grant Title: Housing Opportunities for Persons with AIDS
 AFIS Grant # : 299999

CFDA: 14.241

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.3	0.0	0.0
Revenues			
New Federal Revenue	204.3	229.4	236.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	204.3	229.4	236.2
Expenditures			
Personal Services	5.1	5.3	5.5
Employee Related Expenses	1.8	2.0	2.1
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.2	0.0	0.0
Travel Out-of-State	0.7	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	195.6	222.1	228.6
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.2	0.0	0.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	204.6	229.4	236.2
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various Sub-grantees	17300	195.6	222.1	228.6
Subtotal:		195.6	222.1	228.6

Sources & Uses Details of All Grants

Agency: HDA Arizona Department of Housing
 Grant Title: Housing Trust Fund
 AFIS Grant #: 00000

CFDA: 14.275

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	1.4	1.4
Beginning Balance	(5.5)	1.0	1.0
Revenues			
New Federal Revenue	135.0	3,944.2	3,950.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	135.0	3,944.2	3,950.0
Expenditures			
Personal Services	84.7	94.0	93.3
Employee Related Expenses	32.1	36.7	36.4
Professional and Outside Services	0.4	0.7	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	3,790.4	3,826.8
Aid to Individuals	0.0	21.6	0.0
Other Operating Expenditures	10.9	0.0	0.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.4	0.8	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	128.5	3,944.2	3,956.5
Ending Balance	1.0	1.0	(5.5)

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
unknown	unknown	0.0	3,790.4	3,826.8
Subtotal:		0.0	3,790.4	3,826.8

Sources & Uses Details of All Grants

Agency: HDA Arizona Department of Housing
 Grant Title: Manufactured Home Dispute Resolution
 AFIS Grant # : 16681

CFDA: 14.171

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.7	0.7
Beginning Balance	30.0	105.8	159.4
Revenues			
New Federal Revenue	162.4	165.0	165.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	162.4	165.0	165.0
Expenditures			
Personal Services	57.5	67.1	67.1
Employee Related Expenses	17.1	26.2	26.2
Professional and Outside Services	0.2	0.3	0.3
Travel In-State	6.2	0.5	0.5
Travel Out-of-State	0.0	2.8	2.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	5.4	14.1	14.1
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.2	0.4	0.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	86.6	111.4	111.4
Ending Balance	105.8	159.4	213.0

Sources & Uses Details of All Grants

Agency: HDA Arizona Department of Housing
 Grant Title: National Foreclosure Mitigation Counseling Program
 AFIS Grant #: 860000

CFDA: 21.000

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	27.0	28.9	27.0
Revenues			
New Federal Revenue	129.2	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	129.2	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	127.3	1.9	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	127.3	1.9	0.0
Ending Balance	28.9	27.0	27.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
NON STATE AGENCY EXPEN	unknown	127.3	1.9	0.0
Subtotal:		127.3	1.9	0.0

Sources & Uses Details of All Grants

Agency: HDA Arizona Department of Housing

Grant Title: Project Rental Assistance Demonstration (PRA Demo) Program of Section 811 Supportive Housing

AFIS Grant # : 00000

CFDA: 14.326

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	157.7	157.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	157.7	157.7
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	139.4	145.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	18.3	12.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	157.7	157.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
unknown	unknown	0.0	139.4	145.0
Subtotal:		0.0	139.4	145.0

Sources & Uses Details of All Grants

Agency: HDA Arizona Department of Housing
 Grant Title: Section 8 Housing Assistance Payments Program
 AFIS Grant #: 208210

CFDA: 14.195

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	56,096.9	57,843.1	59,578.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	56,096.9	57,843.1	59,578.4
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	56,096.9	57,843.1	59,578.4
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	56,096.9	57,843.1	59,578.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various rental properties	16201	56,096.9	57,843.1	59,578.4
Subtotal:		56,096.9	57,843.1	59,578.4

Sources & Uses Details of All Grants

Agency: HDA Arizona Department of Housing

Grant Title: Section 8 Housing Choice Vouchers

AFIS Grant # : 777094

CFDA: 14.871

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	1.8	1.8
Beginning Balance	131.0	38.4	0.0
Revenues			
New Federal Revenue	1,305.1	1,540.3	1,586.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,305.1	1,540.3	1,586.6
Expenditures			
Personal Services	104.0	107.1	107.1
Employee Related Expenses	40.5	41.8	41.8
Professional and Outside Services	45.5	39.9	35.0
Travel In-State	1.8	0.5	0.5
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,178.0	1,362.1	1,375.2
Other Operating Expenditures	19.2	26.5	27.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	8.7	0.8	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,397.7	1,578.7	1,586.6
Ending Balance	38.4	0.0	0.0

Sources & Uses Details of All Grants

Agency: HDA Arizona Department of Housing
 Grant Title: Tax Credit Assistance Program (TCAP)
 AFIS Grant #: 140100

CFDA: 14.258

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	631.3	739.5	654.2
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	108.2	125.1	112.6
Total Revenue	108.2	125.1	112.6
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	210.4	216.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	210.4	216.7
Ending Balance	739.5	654.2	550.1

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
unknown	unknown	0.0	210.4	216.7
Subtotal:		0.0	210.4	216.7

Sources & Uses Details of All Grants

Agency: HDA Arizona Department of Housing
 Grant Title: Weatherization Assistance for Low-Income Persons
 AFIS Grant #: 16681

CFDA: 81.042

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	1.4	1.4
Beginning Balance	0.0	(27.6)	(28.0)
Revenues			
New Federal Revenue	1,043.6	1,658.0	1,658.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,043.6	1,658.0	1,658.0
Expenditures			
Personal Services	81.7	80.8	80.8
Employee Related Expenses	37.7	31.5	31.5
Professional and Outside Services	0.2	25.0	25.0
Travel In-State	4.6	2.2	2.2
Travel Out-of-State	7.1	1.9	1.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	929.2	1,506.2	1,488.0
Aid to Individuals	0.0	10.8	0.0
Other Operating Expenditures	10.3	0.0	0.0
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.4	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,071.2	1,658.4	1,629.4
Ending Balance	(27.6)	(28.0)	0.6

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Various sub-grantees	18100-18100TA	929.2	1,506.2	1,488.0
Subtotal:		929.2	1,506.2	1,488.0

Listing of Performance Measures of All Grants

Agency: HDA Arizona Department of Housing

Title: Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii

AFIS Grant No: 040001 CFDA: 14.228 Grantor: Office of Community Planning and Development,

Periodic: One-Time Start Date: 3/24/2009 End Date:

Type of Grant: Formula Funding If Other, Explain: HERA Funding, commonly referred to as the Neighborhood Stabilization Program (NSP) I and III. Administrative costs are permitted to be paid using this federal money:

The original program concluded in 2013. All remaining funds in the account are Program Income. Program Income may be used in perpetuity.

Fed. % or \$ Cap: 10% Source of Match: No match requirement

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The primary objective of this program is the development of viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low- and moderate-income. Each activity funded must meet one of the program's National Objectives by: Benefiting low- and moderate-income families; aiding in the prevention or elimination of slums or blight; or meeting other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available.

Performance Measure: Financial assistance expected to be available to purchase foreclosed rental units to be used as affordable rentals.

FY 2017	FY 2018	FY 2019	FY 2020
---------	---------	---------	---------

0		940.0	940.0
---	--	-------	-------

Performance Measure Description:

All original grant funds were expended in FY2014. This grant has generated Program Income which may be committed to a new rental project in FY2018, with expenditures to occur in FY2019.

Listing of Performance Measures of All Grants

Agency: HDA Arizona Department of Housing

Title: Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii

AFIS Grant No: 200800 CFDA: 14.228 Grantor: Office of Community Planning and Development,

Periodic: Ongoing Start Date: End Date:

Type of Grant: Formula Funding If Other, Explain:

Fed. % or \$ Cap: 1:1 match of admin Source of Match: Housing Program Fund; Housing Trust Fund

Administrative costs are permitted to be paid using this federal money: ☒

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The primary objective of this program is the development of viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low- and moderate-income. Each activity funded must meet one of the program's National Objectives by: Benefiting low- and moderate-income families; aiding in the prevention or elimination of slums or blight; or meeting other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available.

Performance Measure: Total number of low-income households assisted with housing rehabilitation assistance

FY 2017	FY 2018	FY 2019	FY 2020
85		88	90

Performance Measure Description:

Total number of low-income (below 80 percent of area median income) households committed to or expected to receive substantial rehabilitation of single-family homes owned by the low-income households to assist with the preservation of existing, but deteriorating housing stock and aid in providing more healthy and safe living environments. Most assistance is provided to households with elderly heads of household or households with children under 18 years of age living at home.

Performance Measure: Total funds committed to rehabilitation of existing single-family units owned by low-income homeowners

FY 2017	FY 2018	FY 2019	FY 2020
3,137.7		3,264.5	3300.0

Performance Measure Description:

Total amount of Community Development Block Grant funds committed to or expected to be committed to provide for the rehabilitation of deteriorating housing stock belonging to low-income (below 80 percent of the area median income) homeowners.

Listing of Performance Measures of All Grants

Agency: HDA Arizona Department of Housing

Title: Continuum of Care Program

AFIS Grant No: 141205 CFDA: 14.267

Grantor: Office of Community Planning and Development,

Periodic: Periodic Renewal Start Date: 7/1/2013

End Date:

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money: ☒

Fed. % or \$ Cap: 6% Source of Match: Housing Trust Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The program is designed to promote community-wide commitment to the goal of ending homelessness; provide funding for efforts by nonprofit providers, States, and local governments to quickly house homeless individuals and families while minimizing the trauma and dislocation caused to homeless individuals, families, and communities by homelessness; promote access to and effective utilization of mainstream programs by homeless individuals and families; and optimize self-sufficiency among individuals and families experiencing homelessness. Continuum of Care Program funds may be used to pay for the eligible costs used to establish and operate projects under five program components: (i) permanent housing, which includes permanent supportive housing for persons with disabilities, and rapid rehousing; (ii) transitional housing; (iii) supportive services only; (iv) Homeless Management Information Systems (HMIS), and (v) in some cases, homelessness prevention.

Performance Measure: Number of low-income, formerly homeless households assisted with rental subsidy assistance plus supportive social services

FY 2017	FY 2018	FY 2019	FY 2020
478		498	500

Performance Measure Description:

Total number of low-income, formerly homeless households committed to be assisted or expected to receive assistance with rental subsidy assistance plus supportive housing services through this grant.

Performance Measure: Amount of financial assistance expected to be committed to provide low-income, formerly homeless households with rental subsidy assistance and supportive services.

FY 2017	FY 2018	FY 2019	FY 2020
4,863.7		5,060.1	5000.0

Performance Measure Description:

Total amount of financial assistance expected to be committed to provide low-income, formerly homeless households with rental subsidy assistance and supportive services.

Listing of Performance Measures of All Grants

Agency: HDA Arizona Department of Housing

Title: Home Investment Partnerships Program

AFIS Grant No: 633097 CFDA: 14.239

Periodic: Ongoing Start Date: 7/1/1992

Type of Grant: Formula Funding If Other, Explain:

Fed. % or \$ Cap: 10% Source of Match: Housing Trust Fund

Grantor: Office of Community Planning and Development,

End Date:

Administrative costs are permitted to be paid using this federal money: ☒

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To expand the supply of affordable housing, particularly rental housing, for low and very low income Americans; to strengthen the abilities of State and local governments to design and implement strategies for achieving adequate supplies of decent, affordable housing; and to extend and strengthen partnerships among all levels of government and the private sector, including for-profit and nonprofit organizations, in the production and operation of affordable housing.

Performance Measure: Total amount of funds committed to assist homeowners and/or homebuyers.

FY 2017	FY 2018	FY 2019	FY 2020
3,672.9		2,000.0	2000.0

Performance Measure Description:

A portion of the State's HOME allocation will be utilized to provide Owner-Occupied Housing Rehabilitation programs for very low-income households in Arizona. Programs primarily focus on addressing deteriorating housing stock owned by elderly homeowners.

Performance Measure: Total dollars committed to new construction or acquisition and/or rehabilitation of new affordable rental units.

FY 2017	FY 2018	FY 2019	FY 2020
1,000.1		1,000.1	1000.0

Performance Measure Description:

Total dollars committed to or expected to be committed to new construction or acquisition and/or rehabilitation of new affordable rental units.

Listing of Performance Measures of All Grants

Agency: HDA Arizona Department of Housing

Title: Housing Opportunities for Persons with AIDS

AFIS Grant No: 299999 CFDA: 14.241

Periodic: Ongoing Start Date:

Type of Grant: Formula Funding If Other, Explain:

Fed. % or \$ Cap: 2% Source of Match: No match requirements

Grantor: Office of Community Planning and Development,

End Date:

Administrative costs are permitted to be paid using this federal money: ☒

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide States and localities with the resources and incentives to devise long-term comprehensive strategies for meeting the supportive housing needs of low-income persons and their families living with HIV/AIDS in order to prevent homelessness and sustain housing stability for HOPWA program beneficiaries.

Performance Measure: Amount of rental and supportive services funding committed to households experiencing HIV/AIDS.

FY 2017	FY 2018	FY 2019	FY 2020
---------	---------	---------	---------

232.6		242.0	250
-------	--	-------	-----

Performance Measure Description:

Total amount of rental and supportive housing funding committed to assisting households experiencing HIV/AIDS in rural portions of the state.

Listing of Performance Measures of All Grants

Agency: HDA Arizona Department of Housing

Title: Housing Trust Fund
AFIS Grant No: 00000 **CFDA:** 14.275 **Grantor:** Office of Community Planning and Development,
Periodic: On-going **Start Date:** 7/1/2016 **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** AFIS Grant # is not yet available, as grant has not yet been set up in AFIS **Administrative costs are permitted to be paid using this federal money:** ☒
Fed. % or \$ Cap: **Source of Match:** None required
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To expand and preserve the supply of affordable housing, particularly rental housing, for extremely low-income and very low income households.

Performance Measure: Funds committed to the development of new rental units for extremely low income households

FY 2017	FY 2018	FY 2019	FY 2020
0		3,045.2	3826.8

Performance Measure Description:

Amount of funding to be committed to the development of new rental units for extremely low income households in this fiscal year. FY2019 and FY2020 allocations are expected to be committed through a NOFA under review during the summer of 2019.

Listing of Performance Measures of All Grants

Agency: HDA Arizona Department of Housing

Title: Manufactured Home Dispute Resolution

AFIS Grant No: 16681 CFDA: 14.171

Grantor: Office of Housing-Federal Housing Commissioner,

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain: This is a Cooperative Agreement through which HUD pays the State a compensation fee for serving as the administrator for the HUD Manufactured Housing Program. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: Source of Match: None required ☒

AFIS fund number where the grant is maintained: 30200

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide for a dispute resolution program for the timely resolution of disputes between manufacturers, retailers, and installers of manufactured homes regarding responsibility, and for the issuance of appropriate orders, for the correction or repair of defects in manufactured homes (Sec 5422(c)(12)) in each state that does not establish a HUD-approved dispute resolution program (Sec 5422(g)).

Performance Measure: Average number of days from manufactured home installation inspection request to completion

FY 2017	FY 2018	FY 2019	FY 2020
2.5	2	2	

Performance Measure Description:

Average number of days that it takes for the Department to inspect an installed manufactured home for occupancy

Listing of Performance Measures of All Grants

Agency: HDA Arizona Department of Housing

Title: National Foreclosure Mitigation Counseling Program

AFIS Grant No: 860000 CFDA: 21.000

Grantor: Neighborworks America

Periodic: Periodic Renewal Start Date: 3/6/2009

End Date:

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money: ☒

Fed. % or \$ Cap: Source of Match: Housing Trust Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:

Performance Measure: Number of households assisted with mortgage foreclosure counseling

FY 2017	FY 2018	FY 2019	FY 2020
---------	---------	---------	---------

250

Performance Measure Description:

Number of households assisted with mortgage foreclosure counseling. Assistance begins with a call to a toll-free number that connect homeowners with a nonprofit counseling agency in their area. Homeowners are provided extensive one-on-one counseling to assess their individual situation and to arrive at a plan best suited for their situation. Some homebuyers are assisted with work-outs with their mortgage servicer whenever possible. Homeowners who determine that foreclosure is inevitable are assisted with suggestions for other housing alternatives when needed. Numbers are expected to go down as the foreclosure rate drops and funding for this service is reduced to zero by the end of 2018.

Listing of Performance Measures of All Grants

Agency: HDA Arizona Department of Housing

Title: Project Rental Assistance Demonstration (PRA Demo) Program of Section 811 Supportive Housing for Persons with Disabilities
AFIS Grant No: 00000 **CFDA:** 14.326 **Grantor:** Office of Housing-Federal Housing Commissioner,
Periodic: Periodic Renewal **Start Date:** 2/11/2016 **End Date:** 2/10/2026
Type of Grant: Competitive Fundin **If Other, Explain:** This is a competitively won Cooperative Agreement. **Administrative costs are permitted to be paid using this federal money:**

AFIS grant # pending, has not yet been set up in AFIS. Disbursements will not commence until rental properties execute contracts to utilize the assistance. As of 2017 all assistance is under review.

Fed. % or \$ Cap: **Source of Match:** None required ☒

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To implement the new requirements for the new project rental assistance authority provided by the Melville Act.

Performance Measure: Amount of monthly rental assistance provided to low-income individuals with developmental disabilities.

FY 2017	FY 2018	FY 2019	FY 2020
0		139.4	

Performance Measure Description:

Amount of monthly rental subsidy payments provided to low-income households who include a member with developmental disabilities.

Listing of Performance Measures of All Grants

Agency: HDA Arizona Department of Housing

Title: Section 8 Housing Assistance Payments Program

AFIS Grant No: 208210 CFDA: 14.195

Grantor: Office of Housing-Federal Housing Commissioner,

Periodic: Periodic Renewal Start Date: 7/1/2001

End Date:

Type of Grant: Pass-Through Fundi If Other, Explain: This is a competitively won, performance based contract with HUD and may be subject to rebid in the near future. Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match: No match requirement ☐

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide rental assistance to very low income individuals and families enabling them to live in affordable decent, safe and sanitary housing.

Performance Measure: Number of affordable rental units monitored and provided with subsidy assistance.

FY 2017	FY 2018	FY 2019	FY 2020
8,031		8,031	8050

Performance Measure Description:

Total number of affordable, federally-financed rental units located statewide that are monitored by the state and provided with rental subsidy assistance.

Performance Measure: Amount of rental subsidy funding passed through to affordable rental properties.

FY 2017	FY 2018	FY 2019	FY 2020
54,522.6		57,843.1	59578.4

Performance Measure Description:

Total amount of rental subsidy funding passed through to affordable rental properties to provide rent buy-downs for eligible low-income households living in assisted properties throughout Arizona.

Listing of Performance Measures of All Grants

Agency: HDA Arizona Department of Housing

Title: Section 8 Housing Choice Vouchers
 AFIS Grant No: 777094 CFDA: 14.871 Grantor: Office of Public and Indian Housing, Department of
 Periodic: Ongoing Start Date: 7/1/1995 End Date:
 Type of Grant: Continuation Fundi If Other, Explain: Ongoing assistance program serving Yavapai County Administrative costs are permitted to be paid using this federal money: ☒

Fed. % or \$ Cap: Fee based Source of Match: No match requirement

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To aid very low income families in obtaining decent, safe, and sanitary rental housing. For Fair Share Vouchers and Welfare-to-Work Vouchers, Public Housing Agencies (PHA) must meet certain selection criteria. For Welfare-to-Work rental vouchers, families must also meet special welfare-to-work criteria. HUD regulations merged the former Section 8 Rental Voucher program (14.855) with the former Section 8 Certificate program (14.857). Section 502 of the Public Housing Reform Act states that a purpose of the legislation is 'consolidating the voucher and certificate programs for rental assistance under Section 8 of the United States Housing Act of 1937 (the 'USHA') into a single market-driven program that will assist in making tenant-based rental assistance more successful at helping low-income families obtain affordable housing and will increase housing choice for low-income families'.

Performance Measure: Number of low-income households assisted with monthly rental subsidies.

FY 2017	FY 2018	FY 2019	FY 2020
212		236	240

Performance Measure Description:

Number of low-income households (typically below 30 percent of the area median income) assisted with monthly rental subsidy assistance payments. Typically households pay 30 percent of their total household income towards rent payments, with the subsidy payment paying the difference between the market rent and the assisted household's contribution, allowing very low-income households to have funding available for other critical needs such as food, medicine and other ongoing needs.

Performance Measure: Dollar amounts provided as rental subsidies to low-income renters.

FY 2017	FY 2018	FY 2019	FY 2020
1,187.1		1,377.3	1375.0

Performance Measure Description:

Dollar amounts provided as rental subsidies to low-income renters assisted with monthly rental subsidies, making their housing more affordable.

Listing of Performance Measures of All Grants

Agency: HDA Arizona Department of Housing

Title: Tax Credit Assistance Program (TCAP)

AFIS Grant No: 140100 CFDA: 14.258

Grantor: Department Of Housing And Urban Development

Periodic: On-going Start Date: 7/1/2009

End Date:

Type of Grant: Pass-Through Fund If Other, Explain: All initial funding was expended and the program expired in 2012. However we receive Program Income that may be used in perpetuity.

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match: None required

AFIS fund number where the grant is maintained: 2999

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Description: Provide additional funding for capital investment in low-income housing tax credit projects

Performance Measure: This program concluded in previous years, thus there are no performance measures to report.

FY 2017	FY 2018	FY 2019	FY 2020
0	0	0	0

Performance Measure Description:

Initial program concluded. Program Income may be committed to a new project in FY2018, to be expended in FY2019.

Listing of Performance Measures of All Grants

Agency: HDA Arizona Department of Housing

Title: Weatherization Assistance for Low-Income Persons

AFIS Grant No: 16681 CFDA: 81.042

Grantor: Department of Energy

Periodic: On-going Start Date:

End Date:

Type of Grant: Formula Funding If Other, Explain:

Administrative costs are permitted to be paid using this federal money: ☒

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: 12501

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To improve home energy efficiency for low-income families through the most cost-effective measures possible. The program's additional objectives are:

1. To reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities; and
2. To reduce the total energy use of the eligible units while ensuring their health and safety.

Performance Measure: Low-Income Homeowners assisted with Weatherization Assistance

FY 2017	FY 2018	FY 2019	FY 2020
---------	---------	---------	---------

163

170

Performance Measure Description:

Number of low-income homeowners who were assisted with weatherization assistance to reduce their household energy consumption, thereby reducing monthly utility costs and conserving energy.

Five Year Plan

Agency 5-Year Plan

Issue 1 Creating better living environments for Arizona's citizens and communities

Description: The Department will focus on creating the best living environments for Arizona's citizens and communities by targeting its resources to encourage the development of sustainable, energy-efficient, accessible affordable housing in areas of opportunity with private and community partners; working with rural cities and counties to make good and timely investments in community development and revitalization through federal resources; and operating at the speed of business to regulate the manufactured housing and modular building industry in order to protect consumers.

While the Department has always taken a conservative approach to the utilization of its resources, it has had to increase its efforts to target its resources in order to demonstrate the greatest impact in Arizona with fewer resources. With an end goal of aiding in the creation of conditions that create and promote more productive living amongst all Arizonans, the Department is narrowing its focus, increasing efforts to maximize the number of new rental units it can produce throughout the state in order to address an ever growing deficit in available affordable housing.

Activities that are financed through Department resources that create better living environments include: the development of affordable rental housing units through new construction or acquisition and rehabilitation; rehabilitation and weatherization improvements of dilapidated owner-occupied housing stock with a priority for seniors, individuals living with disabilities, and families with children; monthly rental subsidy assistance for Arizona's lowest income households who otherwise would be homeless; development and support of transitional housing opportunities for Arizona's most vulnerable special needs populations, including those transitioning out of homelessness, victims of domestic violence, recovering substance abusers, and others; improved infrastructure and community facilities in Arizona's 13 rural counties; regulating the activities of the manufactured housing industry; and other community development and revitalization activities.

Solutions:

The Department's strategies to create better living environments includes: (1) targeting resources that promote development of affordable housing opportunities along public transportation hubs to increase transportation to jobs, education, and after school programs for family units and senior centers when properties focus on providing senior housing, in order to provide location efficient housing for low-income households; (2) tying financial assistance through the Department to projects that will create the highest economic impact in the shortest term; (3) requiring the incorporation of energy efficiency and green building practices for long-term energy savings and sustainability for Department-financed projects; (4) continuing to limit Department investments to only those projects that require a public subsidy to achieve viability – encouraging the use of limited resources for the creation of new units and the use of non-limited (e.g., 4% federal tax credit) resources for the rehabilitation and retention of existing rental stock; (5) collaborating with community partners to end homelessness by providing permanent supportive rental housing; (6) working with the Department's rural communities to make good and timely investments of federal resources; and (7) operating at the speed of business to provide timely inspection services to manufactured housing plants and installation sites.

Issue 2 Coordinating efforts to end homelessness throughout the state

Description: The Department will coordinate efforts to end homelessness by providing a safety net for struggling homeowners by providing timely assistance to avoid foreclosures; and reduce homelessness by working with other public and private partners and making resources available to avoid evictions and re-house the homeless. Since the State began addressing the issue of homelessness, decades ago, there had not been a collective conscience fighting this issue until recently. In order for Arizona to make progress it will take a coordinated effort. Despite numerous challenges and obstacles, such as inadequate resources, significant progress has been made towards achieving our ongoing objective to end homelessness in Arizona.

While the foreclosure crisis has abated, with foreclosure levels falling to pre-recession levels, close to 18 percent of Arizona mortgage holders are still underwater and thousands of homeowners are still unable to afford their mortgages, as they are unable to find employment opportunities that match their pre-recession incomes, or have experience difficulties due to job loss or illness. Fortunately, through at least 2020, the Department will have resources to help such households avoid foreclosure. While the Department currently has no dedicated funding to aid renters in avoiding eviction, it will be looking for resources to address a growing need for this type of assistance to avoid homelessness.

By utilizing strategies like the "Housing First" concept, we are working to remove the instability that comes with being homeless by offering Rapid Re-housing resources. We have seen firsthand how people's lives have been transformed once they are stabilized in housing that is supported with services that assist people to become self-sufficient.

The Department will continue to work with the Maricopa County, the City of Phoenix, and other community partners to address chronic homelessness in Maricopa County. The Men's Overflow Shelter (MOS), operated by Central Arizona Shelter Services (CASS), in Phoenix, began in 2007 as a temporary, short term shelter in response to unusually high temperatures and heat related deaths of individuals experiencing street homelessness. However, the facility was not intended to remain open on a permanent basis despite housing an average of 500 people a night. In January 2014, the state fire marshal cited the MOS with five code violations. Various structural issues and upgrades to basic living conditions were cost prohibitive necessitating the need to close the facility. Working with our collaborative partners, Valley of the Sun United Way, Maricopa County, and the city of Phoenix we found short-term, mid-term, and long-term solutions to housing the individuals who depended heavily on the MOS facility. This coming together to work out a solution for the MOS has led to a renewed effort to look at the totality of all of these public and private efforts to end homelessness and a concerted effort to end homelessness together within the next five years.

Solutions:

The Department is taking a multi-pronged approach, by continuing to offer foreclosure assistance and looking for ways to avoid evictions to avoid homelessness in the first place; and then working with innovative approaches to re-house those persons and households who fall into homeless.

To assist still struggling homeowners, the Save Our Home AZ (SOHAZ) program continues to successfully assist Arizona homeowners who are either facing a potential foreclosure or are significantly underwater with their mortgage payments. Moving forward, the Department will: (1) continue to offer principal reduction assistance to homeowners who are living with the negative effects of paying against underwater mortgages; (2) continue to provide principal reduction assistance, when feasible, to buy down mortgages to an affordable payment for underemployed Arizonans; and (3) the Program will also continue to provide monthly mortgage assistance to homeowners who are completely unemployed or for whom a principal reduction is not a feasible solution. Such financial assistance is given as a loan so that as the housing market improves, homeowners who sell an assisted property may be repaying a portion of the assistance back to the State to recycle for future use.

People experiencing homelessness will continue to be identified through various outreach efforts and referred to the access points either for singles or families. Individuals generally access emergency shelters first and then are assessed for the appropriate housing interventions. Outreach teams identify individuals and families experiencing homelessness. The common assessment tool known as the Service Prioritization Decision Assessment Tool (SPDAT) is now being utilized to assess the needs of the individuals or families and match them to the most appropriate intervention. Often this can entail diversion, rapid-re-housing, or permanent supportive housing. The SPDAT has undergone rigorous testing. It has been reviewed by experts in healthcare, mental healthcare, housing and homelessness. It is effective in a range of population from an age, gender, and cultural perspective. The core premise is to get the right household to the right program at the right time to end homelessness, based upon evidence of strengths, understanding of needs and housing status.

The SPDAT has enhanced the homeless assistance providers' ability to better serve in that it has reduced subjectivity and increased objectivity in referring and working with people to see that they obtain the best service and housing for their needs. With agreement on using the same assessment tool, there is now consistency in the evaluation process. The use of SPDAT will greatly improve the screening processes, better serving homeless populations to get to the type of assistance they individually need.

The Department is focused and committed to finding permanent supportive housing options which are more effective and less costly than traditional shelter services. It does this by providing funding to build rental facilities that are designed to address the needs of formerly homeless individuals and families, and by providing Rapid Re-housing rental assistance, to assist those homeless individuals and families to simply need a stabilized living situation to recover. Working with our housing partners, we will continue to work on permanent supportive housing solutions, and other ways to reduce Arizona's homeless population.

Beginning in FY2018, the Department will be working with the Arizona Department of Corrections and other state agencies, to address housing issues of individuals exiting Corrections facilities in order to avoid homelessness and to provide more stable housing situations in order to aid in the reduction of recidivism.

Issue 3 Practicing Fiscal Responsibility

Description: The Department will practice fiscal responsibility by providing efficient and effective financial services; wisely investing available resources; and addressing the challenging lack of resources in Arizona to improve the state's most critical housing problems by finding innovative ways to finance the Department's mission without general fund support.

Solutions:

Utilizing the Arizona Management System (AMS), the Department will continue to implement lean management practices that will assist with the most efficient and effective financial services and will lead to the wisest investing of the Department's available resources.

The Department will continue to focus on addressing the challenging lack of resources in Arizona to improve the State's most critical housing problems by finding innovative ways to finance the Department's mission without general fund support. Prior to the economic and ensuing state budget crises, the Department was the beneficiary of excess funding from the State's Unclaimed Property Fund, through a legislated formula of 55 percent of the fund, which was annually deposited into the State Housing Trust Fund. This resource amounted to approximately \$30 million a year that the state was dedicating to helping address affordable housing needs throughout the state. This was an important resource, in that it allowed the Department to address housing problems that no federal funding resource addresses. These types of activities included the development and support of homeless shelters, tribal housing issues, disaster-related housing assistance, emergency repairs for low-income homeowners such as roof and heat and air conditioning repairs, emergency eviction prevention programs, and other desirable activities for which no other resources exist. In FY2017, the Department began to be the beneficiary of excess fees earned through the State's mortgage programs, now operated by the Arizona Industrial Development Authority, which will be deposited into the State Housing Trust Fund. The Department will be looking for other such ways to finance its activities without putting a burden on the Arizona taxpayer.

Resource Assumptions

	FY2021 Estimate	FY2022 Estimate	FY2023 Estimate
Full-Time Equivalent Positions	77.0	77.0	77.0
General Fund	0.0	0.0	0.0
Other Appropriated Funds	323.2	323.2	323.2
Non-Appropriated Funds	27,369.4	28,190.4	29,036.2
Federal Funds	93,818.5	96,633.1	99,532.1

Master List

2018 - 2020 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

HDA 0.0 Agency Summary
ARIZONA DEPARTMENT OF HOUSING
 Carol Ditmore, Director
 Director's Office (602) 771-1007
 A.R.S. §§ 41-3951 to 41-4065
 Plan Contact: Reginald H. Givens, Assistant Deputy Director Operations
 Director's Office (602) 771-1007

Mission:

To provide housing and community revitalization to benefit the people of Arizona.

Description:

The Arizona Department of Housing is a cabinet level agency, created in 2002 by the State legislature to serve as the State's primary agency to address housing issues in the State. Primarily funded through Federal resources and fees, the agency administers housing and community development resources, serves as the State Public Housing Authority, and regulates Arizona's manufactured housing industry.

◆ **Goal 1 To Increase Affordable Housing**

Objective: 1 FY2018: To create safe and affordable housing.
 FY2019: To create safe and affordable housing.
 FY2020: To create safe and affordable housing.

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
Number of low-income rental units funded annually.	1919	1790	1996

Objective: 2 FY2018: To invest in safe and affordable housing and revitalizing communities.
 FY2019: To invest in safe and affordable housing and revitalizing communities.
 FY2020: To invest in safe and affordable housing and revitalizing communities.

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
To reduce the number of days from receipt of Rental development funding application to decision.	0	90	85

Objective: 3 FY2018: To preserve safe and affordable housing.
 FY2019: To preserve safe and affordable housing.
 FY2020: To preserve safe and affordable housing.

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
To increase the percent of rental properties that are compliant with monitoring each month.	85	85	90

To reduce the vacancy rate of ADOH monitored federal low-income rental units.	2.25	2.25	2.0
---	------	------	-----

Objective: 4 FY2018: To protect consumers.
 FY2019: To protect consumers.
 FY2020: To protect consumers.

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
To reduce the number of days from request for manufactured or modular housing inspection to issuance of inspection permit.	7	7	6

To conduct 100 percent of all required manufactured housing dealer audits.	103	118	118
--	-----	-----	-----

◆ **Goal 2 To Reduce Homelessness**

Objective: 1 FY2018: To reduce homelessness.
 FY2019: To reduce homelessness.
 FY2020: To reduce homelessness.

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
To increase the number of beds funded for housing/shelter/treatment of people experiencing homelessness.	102	125	135

To increase the percentage of formerly homeless individuals positively exiting assisted housing in the 13 rural counties.	86	90	95
---	----	----	----

Increase the number of households exiting homelessness through Rapid Re-housing Assistance.	775	792	800
---	-----	-----	-----

Objective: 2 FY2018: To avoid foreclosures.
 FY2019: To avoid foreclosures.
 FY2020: To avoid foreclosures.

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
To reduce the number of days from receipt of foreclosure assistance application to decision.	23	22	22

◆ **Goal 3 To Improve Low Income Communities**

Objective: 1 FY2018: To provide efficient and effective financial services.
 FY2019: To provide efficient and effective financial services.
 FY2020: To provide efficient and effective financial services.

Performance Measures	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
To maintain the current low average number of days to issue program payments to subcontractors.	5	5	5

To maintain the low number of days from receipt of Loan Servicing requests to completion.	5	5	5
---	---	---	---

To reduce the number of multi-family loan deferral requests.	24	24	20
--	----	----	----

AGENCY SUMMARY

Program: HDA 0 . 0 ARIZONA DEPARTMENT OF HOUSING
Director: Carol Ditmore, Director
Phone: Director's Office (602) 771-1007
Statute: A.R.S. §§ 41-3951 to 41-4065
Plan Contact: Reginald H. Givens, Assistant Deputy Director Operations
 Director's Office (602) 771-1007

Mission:

To provide housing and community revitalization to benefit the people of Arizona.

Description:

The Arizona Department of Housing is a cabinet level agency, created in 2002 by the State legislature to serve as the State's primary agency to address housing issues in the State. Primarily funded through Federal resources and fees, the agency administers housing and community development resources, serves as the State Public Housing Authority, and regulates Arizona's manufactured housing industry.

◆ **Goal:** 1 To Increase Affordable Housing

Objectives: 1 2018 Obj: To create safe and affordable housing.
 2019 Obj: To create safe and affordable housing.
 2020 Obj: To create safe and affordable housing.

Performance Measures:

Performance Measures:				FY 2017 Actual	FY 2018 Estimate	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate	
	ML	Budget	Type						
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OP	Number of low-income rental units funded annually.	1631	1738	1919	1790	1996
The Department funds the development of new, affordable rental units, by providing funding for new construction or for the acquisition and rehabilitation of existing, aging housing units.									

Objectives: 2 2018 Obj: To invest in safe and affordable housing and revitalizing communities.
 2019 Obj: To invest in safe and affordable housing and revitalizing communities.
 2020 Obj: To invest in safe and affordable housing and revitalizing communities.

Performance Measures:

Performance Measures:					FY 2017 Actual	FY 2018 Estimate	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
	ML	Budget	Type						
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	To reduce the number of days from receipt of Rental development funding application to decision.	120	90	0	90	85

Objectives: 3 2018 Obj: To preserve safe and affordable housing.
 2019 Obj: To preserve safe and affordable housing.
 2020 Obj: To preserve safe and affordable housing.

Performance Measures:

Performance Measures:					FY 2017 Actual	FY 2018 Estimate	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
	ML	Budget	Type						
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	To increase the percent of rental properties that are compliant with monitoring each month.	80	85	85	85	90
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	To reduce the vacancy rate of ADOH monitored federal low-income rental units.	2.6	2.25	2.25	2.25	2.0

Objectives: 4 2018 Obj: To protect consumers.
 2019 Obj: To protect consumers.
 2020 Obj: To protect consumers.

Performance Measures:

Performance Measures:					FY 2017 Actual	FY 2018 Estimate	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
	ML	Budget	Type						
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	To reduce the number of days from request for manufactured or modular housing inspection to issuance of inspection permit.	3	3	7	7	6
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	To conduct 100 percent of all required manufactured housing dealer audits.	118	118	103	118	118

◆ **Goal:** 2 To Reduce Homelessness

Objectives: 1 2018 Obj: To reduce homelessness.
 2019 Obj: To reduce homelessness.
 2020 Obj: To reduce homelessness.

Performance Measures:

ML	Budget	Type		FY 2017 Actual	FY 2018 Estimate	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
----	--------	------	--	-------------------	---------------------	-------------------	---------------------	---------------------

	ML	Budget	Type		FY 2017 Actual	FY 2018 Estimate	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	To increase the number of beds funded for housing/shelter/treatment of people experiencing homelessness.	0	120	102	125	135
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	To increase the percentage of formerly homeless individuals positively exiting assisted housing in the 13 rural counties.	86	90	86	90	95
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Increase the number of households exiting homelessness through Rapid Re-housing Assistance.	308	769	775	792	800

Objectives: 2 2018 Obj: To avoid foreclosures.
2019 Obj: To avoid foreclosures.
2020 Obj: To avoid foreclosures.

Performance Measures:

	ML	Budget	Type		FY 2017 Actual	FY 2018 Estimate	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	To reduce the number of days from receipt of foreclosure assistance application to decision.	20	18	23	22	22

◆ **Goal:** 3 To Improve Low Income Communities

Objectives: 1 2018 Obj: To provide efficient and effective financial services.
2019 Obj: To provide efficient and effective financial services.
2020 Obj: To provide efficient and effective financial services.

Performance Measures:

	ML	Budget	Type		FY 2017 Actual	FY 2018 Estimate	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	To maintain the current low average number of days to issue program payments to subcontractors.	5	5	5	5	5
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	To maintain the low number of days from receipt of Loan Servicing requests to completion.	5	5	5	5	5
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	To reduce the number of multi-family loan deferral requests.	43	38	24	24	20

Budget Related Performance Measures

Arizona Department of Housing

Agency: 0.0 ARIZONA DEPARTMENT OF HOUSING
Contact: Carol Ditmore, Director (602) 771-1007
2nd Contact: Reginald H. Givens, Assistant Deputy Director Operations (602) 771-1007
Statute: A.R.S. §§ 41-3951 to 41-4065

ML	Budget	Type	Performance Measure	FY 2017 Actual	FY 2018 Estimate	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OP	Number of low-income rental units funded annually.	1631	1738	1919	1790	1996

Revised Performance Measure Descriptions

The following performance measures are budget related. Unlike non-budget related performance measures, agencies can't change the last published description themselves. Therefore, they've entered a revised description which should be reviewed. If appropriate, update the performance measure's description with the agency's revised description in OSPB's "centralized" AZIPS. Be sure your team leader, OSPB management and JLBC have approved of the change, since this will be published. This report checks for revisions across all agencies. Please communicate with the agency about the outcome of their request to add, change or delete performance measures and/or their descriptions.

Agency:

Program:

Subprogram:

Goal:

Objective:

Performance Measure Last Published Description & Agency's Revised Description

PM
Type

Original:

Revised: